

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

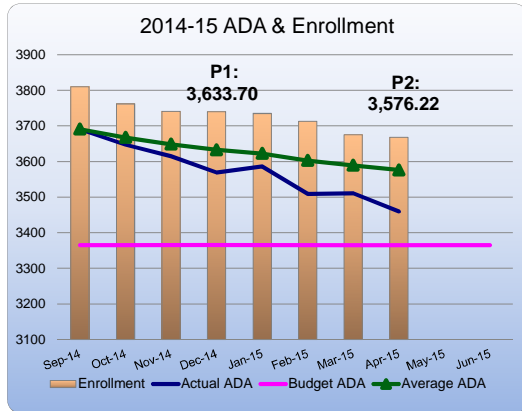
Key Performance Indicators

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

KEY POINTS

Year-End June 30, 2015 Forecast

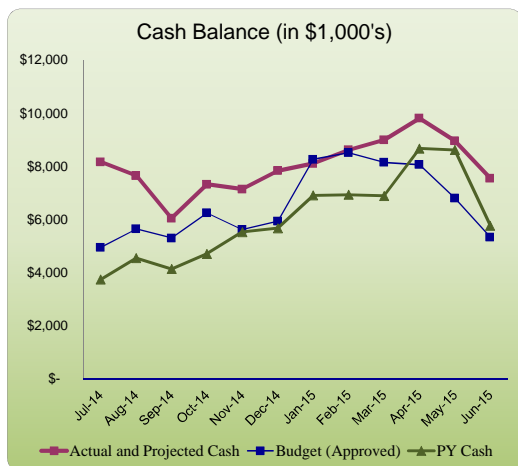
- ECRCHS is projected to have a 29% cash reserve at year-end. Not including cash held in investments and amount due to Student Group.
- A Debt Equity Ratio (ratio of total debt to equity/net assets) of less than 1 demonstrates fiscal soundness and prudence. ECRCHS has zero current debt and is forecasted 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%.



ADA Analysis					
Category	Month 8	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	3,668	3,668	3,542	126	3,593
ADA %	95.0%	95.0%	95.0%	0.0%	97.8%
Average ADA	3,576.23	3,576.23	3,364.90	211.33	3,515.00

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	8,970	9,279
Revenue w/o Fundraising	8,970	9,239
Expense	8,195	8,344

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	20,824,892	18,066,092	2,758,800	27,009,810	81%	25,432,102	84%	1,577,708	23,391,747	79%	21,682,801	77%
Federal Revenue	982,984	771,409	211,575	1,141,208	3%	1,055,699	3%	85,509	1,023,882	3%	1,195,625	4%
State Revenue	2,978,817	2,785,730	193,087	3,553,039	11%	3,298,081	11%	254,958	2,825,973	10%	4,627,649	16%
Other Local Revenue	1,329,430	338,414	991,016	1,336,921	4%	398,675	1%	938,246	2,114,414	7%	711,057	3%
Grants/Fundraising	142,224	0	142,224	142,224	0%	0	0%	142,224	222,685	1%	13,900	0%
TOTAL REVENUE	26,258,348	21,961,645	4,296,703	33,183,202		30,184,557		2,998,645	29,578,700		28,231,032	
Certificated Salaries	10,895,977	10,638,810	(257,168)	13,013,359	44%	12,784,299	46%	(229,060)	12,826,523	49%	12,338,025	49%
Classified Salaries	2,460,565	2,520,731	60,166	2,893,420	10%	2,877,882	10%	(15,538)	2,986,997	11%	2,464,664	10%
Benefits	4,579,320	4,501,802	(77,518)	6,199,372	21%	5,325,889	19%	(873,483)	4,808,555	18%	4,524,939	18%
Student Supplies	1,169,083	2,147,592	978,509	3,189,218	11%	2,335,432	8%	(853,786)	1,848,379	7%	1,846,556	7%
Operating Expenses	3,264,163	3,217,423	(46,740)	4,019,984	13%	3,851,507	14%	(168,477)	3,416,427	13%	3,475,684	14%
Other	414,334	302,716	(111,617)	523,068	2%	400,788	1%	(122,281)	391,655	1%	299,420	1%
TOTAL EXPENSES	22,783,441	23,329,074	545,632	29,838,421		27,575,796		(2,262,625)	26,278,537		24,949,287	
INCOME / (LOSS)	3,474,907	(1,367,429)	4,842,335	3,344,781		2,608,761		736,020	3,300,164		3,281,745	



Y/E Cash Balance		
Projected	Budget	Variance
7,559,499	5,343,829	2,215,670

Balance Sheet	6/30/2014	3/31/2015	4/30/2015	6/30/2015 Forecast	Notes
Assets					
Cash	5,777,172	8,994,294	9,813,417	7,559,499	
Accounts Receivable	4,195,965	(0)	(0)	3,196,322	
Due From Others	12,256	16,971	17,283	17,283	
Other Assets	2,156,385	3,033,567	3,033,567	3,233,567	
Net Fixed Assets	618,117	951,778	944,769	896,249	
Total Assets	12,759,895	12,996,610	13,809,036	14,902,920	
Liabilities					
A/P & Payroll	351,208	8,473	37,821	1,261,831	
Due to Others	1,211,063	899,751	901,159	901,159	
Deferred Revenue	1,192,629	209,585	394,585	394,585	
Total Debt	0	0	0	0	
Total Liabilities	2,754,901	1,117,810	1,333,565	2,557,576	
Equity					
Beginning Fund Bal.	6,704,831	10,004,995	10,004,995	10,004,995	
Net Income/(Loss)	3,300,164	1,873,806	3,474,908	3,344,781	
Total Equity	10,004,995	11,878,800	13,479,902	13,349,776	
Total Liabilities & Equity	12,759,895	12,996,610	14,813,467	15,907,351	

Available Line of Credit	4,500,000	4,500,000	4,500,000	4,500,000	
Days Cash on Hand	81	115	121	93	> 45 days is good
Cash Reserve %	22%	34%	33%	26%	



El Camino Real Charter High School Financial Analysis April 2015

Net Income

The FY14-15 forecasted net-income is \$3.3MM compared to \$2.6MM in the board approved budget.

Balance Sheet

Assets

- The combined cash and investments is \$13.8MM
- \$5MM 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 zero which is down 100% from the June 30 prior year \$4.2MM government per pupil receivables.

Liabilities

Liabilities Detail

- \$38K in Accounts Payable balance, including payroll liabilities.
- \$456K 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 \$3MM or 10% over budgeted revenues of \$30MM.

Object Code 8011-8096: LCFF and In-Lieu of Property Taxes forecast is \$1.6MM above budget due to enrollment being 126 students higher than budget at the end of the P2 attendance period. Student attrition has slowed considerable compared to prior years. The Governor's 15-16 May revise included an increase to the current 13-14 fiscal year LCFF Gap Closure for a total 29.97% vs. 28% previously published.

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 (\$158K) 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 March actuals are \$1MM 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 \$29.8MM, which is \$2.3MM or 8% over budgeted expenditures of \$27.5MM.

Object Code 1175: Teacher – Stipends/Extra Duty are trending at \$440K above budget. The monthly run rate is averaging at \$128K per month.

Object Code 2100: Instructional Aide salaries are trending at \$190K above budget.

Object Code 2400: Clerical/Technical/Office salaries are trending at (\$116K) below budget.

Object Code 2900: Other Classified salaries are trending at (\$97K) below budget.

Object Code 3401: Health benefits are trending \$104K above budget. An additional \$1MM expense or 30% allocation of annual costs is forecasted to address the post-employment benefits liability.

Object Code 3601: Worker’s Comp is trending (\$143K) below budget.

Object Code 4110: Textbooks is forecasted to be \$516K over budget. Common Core State Implementation funding was reallocated to cover the cost of \$600k order pending delivery as of the date of this report.

Object Code 4210: Other Books is forecasted to be \$122K 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 \$271K above budget.

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

Object Code 5850: Non Instructional Consultants are trending \$120K higher than budgeted.

Object Code 5900: Communications costs are trending \$38K above budget.

Object Code 6900: Depreciation Expense is forecasted to be \$105K higher than budget due to the increase in fixed assets in FY13-14 and current year capital expenditures totaling \$530K 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 the reported P2 ADA.

P1 ADA 3,633.70

P2 ADA 3,576.22

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	4/7/2015	1003858	ROSALINDA MONTAGUE	03/31/15 - PAYROLL - R. MONTAGUE	858.46
9120	4/8/2015	2105	KOTARO MUKASA	FSA REIMBURSEMENT - KOTARO MUKASA	295.04
9120	4/9/2015	1003839	RAMON ERNIE SILVA	WORKSHOP - CHEMISTRY	(300.00)
9120	4/9/2015	2109	JESSICA CHUNG	FSA REIMBURSEMENT - JESSICA CHUNG	145.00
9120	4/14/2015	1003859	AMERICAN HERITAGE LIFE INSURANCE COMPANY	02/15 - SUPPLEMENTAL HEALTH INSURANCE PREMIUM	1,542.54
9120	4/14/2015	1003860	AMERICAN/ FOOTHILL PUBLISHING CO.,	THE KINGS COURIOR NEWSPAPER VOL. 45 ISSUE 10	691.60
9120	4/14/2015	1003861	APEX LOW VOLTAGE SERVICES	CAMERA MAINTANANCE	150.00
9120	4/14/2015	1003862	BROOKS TRANSPORTATION INC	FIELD TRIP - CSUN	350.00
9120	4/14/2015	1003862	BROOKS TRANSPORTATION INC	FIELD TRIP - GRIFFITH OBSERVATORY & REPUBLIC LANDFILL	1,475.00
9120	4/14/2015	1003862	BROOKS TRANSPORTATION INC	FIELD TRIP - GRIFFITH OBSERVATORY	1,875.00
9120	4/14/2015	1003862	BROOKS TRANSPORTATION INC	FIELD TRIP - GREAT OAK HIGH SCHOOL	700.00
9120	4/14/2015	1003862	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	2,740.00
9120	4/14/2015	1003862	BROOKS TRANSPORTATION INC	FIELD TRIP - CSUSB	700.00
9120	4/14/2015	1003863	THE CLM GROUP, INC	FY15-16 - POINT OF SALE SUBSCRIPTION FEE & HOSTING FEE	419.00
9120	4/14/2015	1003864	COVANTIA, LLC	03/15 - SOFTWARE DEVELOPMENT & INTEGRATION GATEWAY	4,800.00
9120	4/14/2015	1003865	THE CRUZ CENTER	03/15 - PHYSICAL THERAPY	1,430.00
9120	4/14/2015	1003866	FERNANDO DELGADO	REIM: HOTEL, MILEAGE, PER DIEM - AERIES CONFERENCE	426.72
9120	4/14/2015	1003866	FERNANDO DELGADO	REIM: PER DIEM, CAR RENTAL & PARKING - CCSA	443.51
9120	4/14/2015	1003867	LANCE DELGADO MUSIC	2015 SPRING - DRILL & MOVEMENT - FUSION DRUMLINE SHOW	1,700.00
9120	4/14/2015	1003868	LANCE DELGADO	03/15 - WEEKEND REHEARSALS & SATURDAY COMPETITIONS	1,650.00
9120	4/14/2015	1003869	ECHO1612, INC.	CAMERA SYSTEM SOFTWARE AND ACCESSORIES	1,600.00
9120	4/14/2015	1003870	F.A.C.T.	03/15 - BEHAVIORAL THERAPY	5,885.90
9120	4/14/2015	1003871	STEPHANIE FRANKLIN	REIM: MEAL & GAS - ACA DECA	265.33
9120	4/14/2015	1003872	THE HELP GROUP - NORTH HILLS PREP SCHOOL	02/15 - COACHING & CASE MANAGEMENT	3,274.38
9120	4/14/2015	1003872	THE HELP GROUP - NORTH HILLS PREP SCHOOL	02/15 - COACHING & CASE MANAGEMENT	3,094.38
9120	4/14/2015	1003873	HERFF JONES, INC	(900) DIPLOMA COVERS	4,679.37
9120	4/14/2015	1003874	INSPIRE COMMUNICATION, INC	03/15 - THERAPY SERVICES	4,760.00
9120	4/14/2015	1003875	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 03/22/15	11,260.24
9120	4/14/2015	1003875	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 03/29/15	12,476.19
9120	4/14/2015	1003876	RAMON ERNIE SILVA	WORKSHOP - CHEMISTRY	300.00
9120	4/14/2015	1003877	LILY LIU	REIM: DVI CORD	20.43
9120	4/14/2015	1003878	MAXIM STAFFING SOLUTIONS	03/09/03/13/15 - SPECIAL ED CONSULTANT	1,085.00
9120	4/14/2015	1003878	MAXIM STAFFING SOLUTIONS	03/16-03/20/15 - SPECIAL ED CONSULTANT	1,356.25
9120	4/14/2015	1003879	OFFICEXPRESS	OFFICE SUPPLIES - LABEL MAKER, LABELS	178.80
9120	4/14/2015	1003879	OFFICEXPRESS	OFFICE SUPPLIES - MARKERS	(7.87)
9120	4/14/2015	1003879	OFFICEXPRESS	OFFICE SUPPLIES - PENCIL CUP	(15.10)
9120	4/14/2015	1003879	OFFICEXPRESS	OFFICE SUPPLIES - CLIPBOARD	(6.11)
9120	4/14/2015	1003880	REVOLUTION FOODS, INC.	03/15 - CAFATERIA MEALS	37,798.99
9120	4/14/2015	1003881	THE SHREDDERS	03/15 - DOCUMENT DESTRUCTION SERVICE	84.00

9120	4/14/2015	1003882	STUDENT TRANSPORTATION OF AMERICA	03/15 - SPECIAL ED TRANSPORTATION	5,040.00
9120	4/14/2015	1003883	WOODLAND HILLS PRINTING	POSTERS - SPRING PLAY	218.00
9120	4/14/2015	1003883	WOODLAND HILLS PRINTING	PROGRAMS - SPRING PLAY	1,411.55
9120	4/14/2015	2113	AMY CARTER	FSA REIMBURSEMENT - AMY CARTER	395.83
9120	4/15/2015	2115	MICHELE GREENE	FSA REIMBURSEMENT - MICHELE GREENE	86.72
9120	4/15/2015	2116	SYLVIA YI	FSA REIMBURSEMENT - SYLVIA YI	416.66
9120	4/16/2015	1003884	CORINNE BRENNAN	04/30/15 - PAYROLL - C. BRENNAN	240.69
9120	4/16/2015	1003885	FERNANDO DELGADO	04/30/15 - PAYROLL - F. DELGADO	2,037.09
9120	4/16/2015	1003886	RAMON DIAZ	04/30/15 - PAYROLL - R. DIAZ	417.22
9120	4/16/2015	1003887	JEFF FALGIEN	REIM: HUDL - PROGRAM FOR SIDELINE ACCESS	195.00
9120	4/16/2015	1003888	ANITA GRUEN	REIM: MILEAGE - DECA CONFERENCE	38.46
9120	4/16/2015	1003889	DAVID HUSSEY	04/30/15 - PAYROLL - D. HUSSEY	2,337.00
9120	4/16/2015	1003890	STEVE KINGERY	REIM: 03/28/15 - TRACK & FIELD - INVITATIONAL FEE	400.00
9120	4/16/2015	1003891	ROBERT MAGALLON	04/30/15 - PAYROLL - R. MAGALLON	236.92
9120	4/16/2015	1003892	SHELLEY MARK	REIM: CLASSROOM SUPPLIES - YARN & COLOR PALLETES	165.26
9120	4/16/2015	1003893	KIMBERLY MESSADIEH	REIM: WRITE-OFF COMPETITION REG, SD CARD, SHIPPING, BATTERY	276.06
9120	4/16/2015	1003894	BRIAN WILSON	04/30/15 - PAYROLL - B. WILSON	474.78
9120	4/17/2015	1003895	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 5881	603.68
9120	4/17/2015	1003896	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 6095	1,642.82
9120	4/21/2015	1003897	ADVANCED OFFICE AUTOMATION, INC.	02/22-03/22/15 - RENEWAL COST	209.07
9120	4/21/2015	1003897	ADVANCED OFFICE AUTOMATION, INC.	02/27-03/27/15 - COPIER OVERAGE	155.19
9120	4/21/2015	1003897	ADVANCED OFFICE AUTOMATION, INC.	04/10/15 - FREIGHT FOR TONERS	20.00
9120	4/21/2015	1003898	BROOKS TRANSPORTATION INC	FIELD TRIP - GETTY MUSEUM	375.00
9120	4/21/2015	1003898	BROOKS TRANSPORTATION INC	FIELD TRIP - THE AQUARIUM OF THE PACIFIC	385.00
9120	4/21/2015	1003898	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	3,350.00
9120	4/21/2015	1003899	CANON SOLUTIONS AMERICA	01/01-03/31/15 - MAINTENANCE SERVICE	35.01
9120	4/21/2015	1003899	CANON SOLUTIONS AMERICA	01/01-03/31/15 - MAINTENANCE SERVICE	19.20
9120	4/21/2015	1003900	CARTRICHARGE	OFFICE SUPPLIES - TONER CARTRIDGE	65.35
9120	4/21/2015	1003901	COMPUCLAIM	02/15 - LEA BILLING	44.39
9120	4/21/2015	1003902	DEPARTMENT OF JUSTICE	03/15 - FINGERPRINT APPS	32.00
9120	4/21/2015	1003903	EAGLE SOFTWARE	2015 MARCH USER CONFERENCE - REGISTRATION FEE	525.00
9120	4/21/2015	1003903	EAGLE SOFTWARE	2015 MARCH USER CONFERENCE - REGISTRATION FEE	525.00
9120	4/21/2015	1003904	ENOME, INC. dba GOALBOOK	TOOLKIT EDUCATOR MEMBERSHIP LICENSE	3,902.60
9120	4/21/2015	1003905	EXED	04/15 - MANAGEMENT CONTRACT FEE, PAYCHEX HR ONLINE FEE	15,418.55
9120	4/21/2015	1003906	FEDEX	SHIPPING	82.37
9120	4/21/2015	1003907	HEALY AWARDS, INC.	HELMET DECALS, CUSTOM LOGO STICKERS	924.81
9120	4/21/2015	1003908	INGRAHAM TROPHIES & GIFTS	(20) CIF LA CITY SECTION MEDALS, (5) CIF STATE SOCIAL MEDALS	157.86
9120	4/21/2015	1003909	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 04/05/15	1,319.31
9120	4/21/2015	1003910	LA/ SF VALLEY SOCCER	REFUND: FACILITY RENTAL - LA/SF VALLEY SOCCER	420.00
9120	4/21/2015	1003911	MAXIM STAFFING SOLUTIONS	03/23-03/27/15 - SPECIAL ED CONSULTANT	1,303.75
9120	4/21/2015	1003912	MERIT OIL COMPANY	CUSTODIAL SUPPLIES - GASOLINE	405.48
9120	4/21/2015	1003913	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	03/15 - LEGAL SERVICES	19,151.60
9120	4/21/2015	1003914	NASCO MODESTO	COLLECTION HOW SOIL FORMED	27.10

9120	4/21/2015	1003915	NATIONAL EDUCATIONAL MUSIC COMPANY	(3) MARCHING DRUM COVERS	126.00
9120	4/21/2015	1003915	NATIONAL EDUCATIONAL MUSIC COMPANY	(5) SNARE DRUMS STANDS, CASES	4,899.15
9120	4/21/2015	1003916	ONTRACK AND FIELD, INC	HURDLE CART, SPIKES TRACK, POLE VAULT CROSSBAR	950.59
9120	4/21/2015	1003917	PCM-G	WINDOWS PRO 8.1 LICENSES	97.44
9120	4/21/2015	1003918	JULES SELTZER ASSOCIATES	03/15 - STORAGE	480.00
9120	4/21/2015	1003919	STAPLES ADVANTAGE	(2) DRAWERS	1,157.32
9120	4/21/2015	1003919	STAPLES ADVANTAGE	OFFICE SUPPLIES - PAPER	445.10
9120	4/21/2015	1003920	CHRISTOPHER TRUITT	03/02-04/09/15 - DRUMLINE REHEARSAL	810.00
9120	4/21/2015	1003920	CHRISTOPHER TRUITT	REIM: MILEAGE - SCHOOL	552.56
9120	4/21/2015	1003921	TURF TEAM INC.	BASEBALL AND SOFTBALL FIELD RENOVATIONS	15,337.00
9120	4/21/2015	1003922	UNUM LIFE INSURANCE COMPANY OF AMERICA	04/15 - PREMIUM LIFE INSURANCE	3,740.22
9120	4/21/2015	1003923	VISTA PAINT	CUSTODIAL SUPPLIES - TAPE, PAINT, GLOVES, RAGS, SPRAY SHIELD	195.60
9120	4/21/2015	1003924	WHITEHARTE	REFUND: FACILITY RENTAL - WHITEHARTE	80.00
9120	4/22/2015	1003925	AMERICAN EXPRESS	CARD ENDING - 31000	38,815.38
9120	4/22/2015	1003926	AMERICAN EXPRESS	CARD ENDING - 31004	3,103.74
9120	4/22/2015	2114	JESSICA CHUNG	FSA REIMBURSEMENT - JESSICA CHUNG	4.00
9120	4/24/2015	1003927	CHANG RUTHENBERG & LONG PC	01/07-02/24/15 - LEGAL SERVICES	3,788.00
9120	4/24/2015	1003928	ERIC CHOI	REIM: TEE TIMES & RANGE BALLS	183.00
9120	4/24/2015	1003929	JINAL FEIGE	REIM: REG, PER DIEM & MILEAGE - BER CONFERENCE	282.92
9120	4/24/2015	1003930	MARY HAMMOND	REIM: REG, PER DIEM & MILEAGE - BER CONFERENCE	64.22
9120	4/24/2015	1003931	MATTHEW HARBOURT	REIM: CLASSROOM MATERIALS - GLUE, PASTELS, FOIL, SOLDER IRON	481.22
9120	4/24/2015	1003932	HOME DEPOT	CC: 9670 - DRAMA SUPPLIES & WOODSHOP	649.68
9120	4/24/2015	1003933	LISA HUFFAKER	REIM: PER DIEM & MILEAGE - BER CONFERENCE	67.21
9120	4/24/2015	1003934	STEVE KALAN	REIM: STOP WATCHES	74.01
9120	4/24/2015	1003935	SHERYL KOLKER	REIM: REGISTRATION FEE - AWAKENING GREATNESS IN CHILDREN	129.00
9120	4/24/2015	1003936	LILY LIU	REIM: PER DIEM & MILEAGE - BER CONFERENCE	46.74
9120	4/24/2015	1003937	SUE SCHUSTER	REIM: LODGING, MEALS, TRANSPORTATION - ROBOTICS COMPETITION	2,619.87
9120	4/24/2015	1003938	SUSAN SIMS	REIM: PER DIEM & MILEAGE - BER CONFERENCE	50.65
9120	4/24/2015	1003939	SMART & FINAL	CLASSROOM MATERIALS - COOKING SUPPLIES	430.82
9120	4/24/2015	1003940	BRANDON STEPHENS	REIM: PER DIEM & MILEAGE - BER CONFERENCE	70.77
9120	4/24/2015	1003941	CHEYANNE TRAN	REIM: REG, PER DIEM & MILEAGE - BER CONFERENCE	285.39
9120	4/24/2015	1003942	SYLVIA YI	REIM: REGISTRATION FEE, MEAL & MILEAGE - NCAA WORKSHOP	158.15
9120	4/24/2015	1003943	RICHARD YI	REIM: REGISTRATION FEE & MEAL - NCAA WORKSHOP	125.00
9120	4/24/2015	1003943	RICHARD YI	REIM: TENNIS BALLS	42.50
9120	4/27/2015	2117	JESSICA CHUNG	FSA REIMBURSEMENT - JESSICA CHUNG	141.00
9120	4/29/2015	1003944	ADVANCED OFFICE AUTOMATION, INC.	03/12-04/12/15 - COPIER OVERAGE	99.47
9120	4/29/2015	1003945	BENEFIT AND RISK MANAGEMENT SERVICES	05/15 - FSA ADMIN FEES	161.00
9120	4/29/2015	1003946	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	2,040.00
9120	4/29/2015	1003946	BROOKS TRANSPORTATION INC	FIELD TRIP - MONROE HIGH SCHOOL	600.00
9120	4/29/2015	1003946	BROOKS TRANSPORTATION INC	FIELD TRIP - LOS ANGELES ZOO	385.00

9120	4/29/2015	1003946	BROOKS TRANSPORTATION INC	FIELD TRIP - WILL GEER THEATER	1,400.00
9120	4/29/2015	1003946	BROOKS TRANSPORTATION INC	FIELD TRIP - UC IRVINE	525.00
9120	4/29/2015	1003946	BROOKS TRANSPORTATION INC	FIELD TRIP - NATURAL HISTORY MUSEUM	375.00
9120	4/29/2015	1003946	BROOKS TRANSPORTATION INC	FIELD TRIP - WEST HILLS HOSPITAL	350.00
9120	4/29/2015	1003946	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	2,390.00
9120	4/29/2015	1003947	CHARTERLIFE	05/15 - HEALTH BENEFITS	263,319.16
9120	4/29/2015	1003948	WILLIAM H CURRY	02/18-04/04/15 - PAINTING LABOR	3,750.00
9120	4/29/2015	1003949	CATHERINE DAVIS	REIM: FASHION AND INTERIOR DESIGN WORKSHOP	269.73
9120	4/29/2015	1003950	ANDREW DELGADO	REIM: MILEAGE - LAUSD	31.29
9120	4/29/2015	1003951	EL CAMINO REAL CHARTER HIGH SCHOOL	TRANSFER FROM PWB TO SCHWAB ACCOUNT	1,000,000.00
9120	4/29/2015	1003952	EDUCATIUS INTERNATIONAL	REFUND - TUITION FOR FOREIGN EXCHANGE STUDENT - D. DAO	10,500.00
9120	4/29/2015	1003953	TERRENCE FISCHER	REIM: INSTRUMENT CABLE	32.69
9120	4/29/2015	1003953	TERRENCE FISCHER	REIM: MILEAGE - 04/17 - WRESTLING TOURNAMENT & CAMERATA PERF	370.30
9120	4/29/2015	1003954	FLINN SCIENTIFIC INC	LAB SUPPLIES - CHEMISTRY	258.30
9120	4/29/2015	1003955	HERFF JONES, INC	(920) DIPLOMAS	1,353.78
9120	4/29/2015	1003955	HERFF JONES, INC	(5) IEP	7.36
9120	4/29/2015	1003956	MELANIE HORTON	REIM: UCLA SPRING 2015 TUITION & EARTH DAY FESTIVAL SUPPLIES	883.24
9120	4/29/2015	1003956	MELANIE HORTON	REIM: MILEAGE - SSC WORKSHOP, PCSD MEETING & COC EVENT	66.66
9120	4/29/2015	1003957	LISA HUFFAKER	REIM: SHEET PROTECTORS	15.79
9120	4/29/2015	1003958	LA HYDRO-JET & ROOTER SERVICE, INC	PLUMBIING REPAIRS	525.00
9120	4/29/2015	1003959	LUCAS MARTINEZ	REIM: REPLACEMENT GLASSES	298.80
9120	4/29/2015	1003960	PEDRO MONTANEZ	03/15 - DRILL TEAM COACHING	937.50
9120	4/29/2015	1003961	OFFICEXPRESS	OFFICE SUPPLIES - MARKERS, FACIAL TISSUES, MARKERS	299.24
9120	4/29/2015	1003961	OFFICEXPRESS	OFFICE SUPPLIES - TAPES	54.80
9120	4/29/2015	1003961	OFFICEXPRESS	OFFICE SUPPLIES - FOLDERS	39.61
9120	4/29/2015	1003961	OFFICEXPRESS	OFFICE SUPPLIES - PAPER	103.52
9120	4/29/2015	1003961	OFFICEXPRESS	OFFICE SUPPLIES - PENS	58.70
9120	4/29/2015	1003962	PEARSON EDUCATION	BOOKS BY THE PEOPLE	51,236.02
9120	4/29/2015	1003962	PEARSON EDUCATION	BOOKS BY THE PEOPLE	13,028.04
9120	4/29/2015	1003962	PEARSON EDUCATION	CREDIT - (350) BIOLOGY TEXTBOOKS	(4,436.16)
9120	4/29/2015	1003962	PEARSON EDUCATION	CREDIT: (350) BIOLOGY LAB MANUALS	(5,649.36)
9120	4/29/2015	1003962	PEARSON EDUCATION	CREDIT: PHYSICS TEXTBOOKS	(6,198.33)
9120	4/29/2015	1003963	LINDA ROBBINS	REIM: FIELD TRIP - TICKETS FOR AQUARIUM OF THE PACIFIC	300.00
9120	4/29/2015	1003964	JULES SELTZER ASSOCIATES	DEANS OFFICE FURNITURE BALANCE - PROPOSAL #127319	1,913.86
9120	4/29/2015	1003965	BARBARA STANOFF	REIM: PER DIEM & MILEAGE- REDUCING CLASSROOM BEHAVIOR PROB	64.18
9120	4/29/2015	1003966	REGIONAL TAP SERVICE CENTER	(18) METRO 30 DAY PASS	432.00
9120	4/29/2015	1003967	VERIZON	03/08-04/07/15 - ADMIN PHONES & IPADS - ACCT#942030146	1,849.86
9120	4/29/2015	1003968	THE VILLAGE NATION	TEEN DATING VIOLENCE AWARENESS PRESENTATION	500.00
9120	4/29/2015	1003969	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT	35.43
9120	4/29/2015	1003970	JEREMIAH WAI	REIM: PER DIEM - VEX ROBOTICS NATIONALS	175.00
9120	4/29/2015	1003971	WOODBRIDGE MUSIC BOOSTERS	2015 SOUTHERN CA PERCUSSION ENSEMBLE FESTIVAL - REG FEE	<u>250.00</u>
Total 9120					1,601,155.16
9121	4/10/2015	1714	ARCADIA INVITATIONAL	04/11/15 - TRACK & FIELD - REGISTRATION	170.00
9121	4/10/2015	1715	MT. SAC RELAYS	04/17/15 - TRACK & FIELD - INVITATIONAL REGISTRATION	85.00

9121	4/23/2015 1716	THEODORE PAYNE FOUNDATION	FIELD TRIP - THEODORE PAYNE FOUNDATION	180.00
Total 9121				435.00
9508	4/2/2015 STD01/014/15-5	AMAZON	CC: 31026 - WATER PITCHER	8.89
9508	4/2/2015 STD01/02/15	AMAZON	CC: 31026 - TEXTBOOK - BEYOND COURAGE	192.22
9508	4/2/2015 STD01/03/15	AMAZON	CC: 31026 - AWS SERVICES	512.89
9508	4/2/2015 STD01/04/15	MOLLY HAWKINS HOUSE	CC: 31026 - CALIGRAPHY PENS	296.31
9508	4/2/2015 STD01/05/15	SCIENCE NEWS	CC: 31026 - SCIENCE NEWS SUBSCRIPTION	50.00
9508	4/2/2015 STD01/06/15	DEMCO	CC: 31026 - (1) CD PLAYER	415.95
9508	4/2/2015 STD01/08/15	HILTON HOTELS	CC: 31018 - HOTEL - DAVID FEHTE - REIMBURSED	311.49
9508	4/2/2015 STD01/08/15-1	OFFICE DEPOT	CC: 31026 - POST-ITS, READY TABS, DIVIDERS	41.89
9508	4/2/2015 STD01/09/15	MCCALLA COMPANY	CC: 31026 - CUSTODIAL SUPPLIES - HANDLE SWITCHES	56.33
9508	4/2/2015 STD01/09/15-1	MCCALLA COMPANY	CC: 31026 - LABOR	15.00
9508	4/2/2015 STD01/10/15	AMAZON	CC: 31026 - BOOKS - THE STRANGER	384.30
9508	4/2/2015 STD01/11/15	RINGSIDE FISH HOUSE	CC: 31018 - FOOD - BUSINESS	132.75
9508	4/2/2015 STD01/12/15	LARSEN'S STEAKHOUSE	CC: 31018 - FOOD - BUSINESS	385.75
9508	4/2/2015 STD01/12/15-1	AMAZON	CC: 31026 - OTTOMAN SET AND HOOP GILDER	136.25
9508	4/2/2015 STD01/13/15	BARNES AND NOBLE	CC: 31026 - MEDEA	41.69
9508	4/2/2015 STD01/13/15-1	AMAZON	CC: 31026 - NEEDLE DISPOSAL	14.97
9508	4/2/2015 STD01/13/15-2	AMAZON	CC: 31026 - MEDEA	196.00
9508	4/2/2015 STD01/13/15-3	AMAZON	CC: 31026 - BARSTOOL	105.00
9508	4/2/2015 STD01/14/15	TRIMANA	CC: 31018 - FOOD - BUSINESS	29.33
9508	4/2/2015 STD01/14/15-1	TIME WARNER CABLE	CC: 31026 - 03/06-04/05/15 INTERNET	154.99
9508	4/2/2015 STD01/14/15-2	RALPH'S	CC: 31026 - FOOD - LAUSD VISIT	68.32
9508	4/2/2015 STD01/14/15-3	TIME WARNER CABLE	CC: 31026 - 02/06-03/05/15 - INTERNET	139.99
9508	4/2/2015 STD01/14/15-4	CAVARETTA'S ITALIAN DELI	CC: 31026 - FOOD - BUSINESS	126.45
9508	4/2/2015 STD01/14/15-6	BARNES AND NOBLE	CC: 31026 - MEDEA	7.36
9508	4/2/2015 STD01/14/15-7	AMAZON	CC: 31026 - PLASTIC COFFEE CREAMER	19.59
9508	4/2/2015 STD01/14/15-8	NASCO MODESTO	CC: 31026 - SHEEP BRAINS & EYES	1,056.59
9508	4/2/2015 STD01/15/15	CONTINENTAL TIME CLOCK CO	CC: 31026 - PUSH PAWL ASSEMBLY	125.85
9508	4/2/2015 STD01/15/15-1	CONTINENTAL TIME CLOCK CO	CC: 31026 - PUSH PAWL ASSEMBLY	125.85
9508	4/2/2015 STD01/15/15-2	AMAZON	CC: 31026 - DOOR STOPPER	74.75
9508	4/2/2015 STD01/15/15-3	AMAZON	CC: 31026 - (2) CHAIRS	283.38
9508	4/2/2015 STD01/16/15	AMAZON	CC: 31026 - (1) LADDER	278.20
9508	4/2/2015 STD01/17/15	MARRIOTT WARNER CENTER	CC: 31018 - LODGING	2,122.99
9508	4/2/2015 STD01/17/15-1	RIVIERA RESTAURANT AND LOUNGE	CC: 31018 - FOOD - BUSINESS	129.55
9508	4/2/2015 STD01/17/15-2	TARGUS US	CC: 31026 - IPAD COVER	42.49
9508	4/2/2015 STD01/17/15-3	MAGAZINES.COM	CC: 31026-FY14-15 NATIONAL GEOGRAPHICS MAGAZINE SUBSCRIPTION	270.84
9508	4/2/2015 STD01/17/15-4	SWANK MP	CC: 31026 - SINGLE EVENT MOVIE LICENSE	110.00
9508	4/2/2015 STD01/17/15-5	PITNEYBOWES	CC: 31026 - POSTAGE METER REFILL	59.92
9508	4/2/2015 STD01/21/15	LOVIS	CC: 31018 - FOOD - BUSINESS	162.43
9508	4/2/2015 STD01/21/15-1	AMAZON	CC: 31026 - EXPRESSO MACHINE CLEANING TABLETS, FROTHING	76.93
9508	4/2/2015 STD01/21/15-2	AMAZON	CC: 31026 - WATER FILTER	16.89
9508	4/2/2015 STD01/21/15-3	AMAZON	CC: 31026 - BRAVE NEW WORLD	653.95
9508	4/2/2015 STD01/21/15-4	AMAZON	CC: 31026 - GADGET BAG	21.79
9508	4/2/2015 STD01/21/15-6	VEX ROBOTICS	CC: 31026 - (2) POTENTIOMETER, LCD DISPLAY, SCREWS	1,246.58
9508	4/2/2015 STD01/22/15	DROPBOX INC	CC: 31018 - DROPBOX PREMIUM SERVICE	9.99
9508	4/2/2015 STD01/22/15-1	AMAZON	CC: 31026 - HIGH POINT LEVEL	4.59
9508	4/2/2015 STD01/22/15-3	D&S MARKETING SYSTEMS, INC	CC: 31026 - US GOVERNMENT & POLITICS EXAMS	807.75
9508	4/2/2015 STD01/22/15-4	NASCO MODESTO	CC: 31026 - DIGITAL THERMOMETER, HYDROGEN PEROXIDE	1,191.82

9508	4/2/2015	STD01/23/15	B&H PHOTO	CC: 31026 - CAMCORDER, MEMORY CARD, BATTERY PACK	296.84
9508	4/2/2015	STD01/23/15-1	AMAZON	CC: 31026 - HIGH POINT LEVEL A	44.05
9508	4/2/2015	STD01/23/15-2	AMAZON	CC: 31026 - COMPOSITION NOTEBOOK	21.79
9508	4/2/2015	STD01/23/15-4	AMAZON	CC: 31026 - MEMORY CARD	16.30
9508	4/2/2015	STD01/23/15-5	AMAZON	CC: 31026 - BRAVE NEW WORLD	275.40
9508	4/2/2015	STD01/24/15	AMAZON	CC: 31026 - BRAVE NEW WORLD	459.00
9508	4/2/2015	STD01/24/15-1	AMAZON	CC: 31026 - (1) GYM MAT	173.31
9508	4/2/2015	STD01/24/15-3	AMAZON	CC: 31026 - (1) GYM MAT	173.31
9508	4/2/2015	STD01/25/15	AMAZON	CC: 31026 - EVA ROLLER	41.89
9508	4/2/2015	STD01/26/15	NASCO MODESTO	CC: 31026 - HYDROGEN PEROXIDE, HAZARDOUS SURCHARGE	48.19
9508	4/2/2015	STD01/27/15	SOUTHWEST AIRLINES	CC: 31026 - FLIGHT - SAC CHARTER CONFERENCE	335.60
9508	4/2/2015	STD01/27/15-1	SOUTHWEST AIRLINES	CC: 31026 - FLIGHT - SAC CHARTER CONFERENCE	219.20
9508	4/2/2015	STD01/27/15-2	SOUTHWEST AIRLINES	CC: 31026 - FLIGHT - SAC CHARTER CONFERENCE	219.20
9508	4/2/2015	STD01/27/15-3	SOUTHWEST AIRLINES	CC: 31026 - FLIGHT - SAC CHARTER CONFERENCE	277.20
9508	4/2/2015	STD01/27/15-4	SOUTHWEST AIRLINES	CC: 31026 - FLIGHT - SAC CHARTER CONFERENCE	335.60
9508	4/2/2015	STD01/27/15-5	AMAZON	CC: 31026 - (1) CAMERA	535.00
9508	4/2/2015	STD01/27/15-6	PREMIER LIGHTING	CC: 31026 - DRAMA LAMP	111.38
9508	4/2/2015	STD01/28/15	MONTY'S STEAKHOUSE	CC: 31018 - FOOD - BUSINESS	288.34
9508	4/2/2015	STD01/28/15-1	SCHOOL NURSE SUPPLY, INC	CC: 31026 - PURELL, COLD PACK, PENLIGHT, NOSE AID	253.13
9508	4/2/2015	STD12/30/15	MCCALLA COMPANY	CC: 31026 - CUSTODIAL SUPPLIES - AUTOSCRUBBER, HANDLE, ETC	1,031.62
9508	4/2/2015	STD12/30/15 - 2	NASCO MODESTO	CC: 31026 - TRAY FOAM, SKELETON	437.96
9508	4/2/2015	STD12/31/14-1	AMAZON	CC: 31026 - TEXTBOOKS - BEYOND COURAGE	192.22
9508	4/13/2015	10011297223-2	WEBEX	CC: 31004 - WEBEX MONTHLY USER FEE	49.00
9508	4/13/2015	10011826313-1	WEBEX	CC: 31004 - WEBEX MONTHLY USER FEE	57.28
9508	4/13/2015	283941598-2	HOOTSUITE	CC: 31004 - HOOTSUITE PRO MONTHLY USER FEE	9.99
9508	4/13/2015	294482499-2	HOOTSUITE	CC: 31004 - HOOTSUITE PRO MONTHLY USER FEE	9.99
9508	4/13/2015	STD09/30/14-1	FACEBOOK	CC: 31004 - FACEBOOK - ADVERTISEMENT PAYMENT	16.69
9508	4/13/2015	STD09/30/14-3	UCLA EXTENSION	CC: 31004 - UCLA EXTENSION - ENROLLMENT FEE REFUND	(470.00)
9508	4/13/2015	STD10/01/14-2	INTUIT QUICKBOOKS	CC: 31004 - QUICKBOOKS ONLINE SUBSCRIPTION	54.95
9508	4/13/2015	STD10/05/14-1	SURVEYMONKEY	CC: 31004 - SURVEYMONKEY MONTHLY USER FEE	26.00
9508	4/13/2015	STD11/03/14-1	INTUIT QUICKBOOKS	CC: 31004 - QUICKBOOKS ONLINE SUBSCRIPTION	54.95
9508	4/13/2015	STD11/05/14-3	SURVEYMONKEY	CC: 31004 - SURVEYMONKEY MONTHLY USER FEE	26.00
9508	4/23/2015	STD10/28/14 - 5881	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENT	67.85
9508	4/23/2015	STD10/28/14 - 5881-2	ARROWHEAD DIRECT	CC: 5881 - WATER FOR OFFICE	190.94
9508	4/23/2015	STD10/28/14 - 5881-3	CALIFORNIA CREDIT UNION	CC: 5881 - LATE FEE	7.00
Total 9508					18,604.01
Report Total					<u>1,620,194.17</u>