

The Accelerated Schools

FY19-20 Budget Summary

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	TAS		ACES		WAHS		TAS - Consolidated	
	2019-20 Budget - Approved	2019-20 Forecast	2019-20 Budget - Approved	2019-20 Forecast	2019-20 Budget - Approved	2019-20 Forecast	2019-20 Budget - Approved	2019-20 Forecast
Enrollment	737	733	528	490	530	501	1,795	1,724
ADA	700.15	703.37	501.60	469.01	503.50	474.25	1,705.25	1,646.63
ADA %	95%	96%	95%	96%	95%	95%	95%	95%
UPP	57%	81%	57%	95%	57%	89%	57%	88%
Income								
8011-8098 · Local Control Funding Formula Sources								
8011 Local Control Funding Formula	5,257,999	4,401,512	3,954,942	3,092,404	4,677,173	3,892,511	13,890,114	11,386,427
8012 Education Protection Account	951,114	1,108,892	625,218	739,414	755,263	747,675	2,331,595	2,595,980
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,525,000	1,789,303	985,000	1,193,115	1,050,000	1,206,445	3,560,000	4,188,862
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	7,734,113	7,299,706	5,565,160	5,024,932	6,482,436	5,846,631	19,781,709	18,171,269
8100-8299 · Federal Revenue								
8181 Special Education - Federal (IDEA)	148,402	143,706	97,020	95,823	94,822	96,894	340,244	336,423
8220 Child Nutrition - Federal	1,393,420	1,461,426	-	-	-	-	1,393,420	1,461,426
8291 Title I	435,786	359,383	264,008	224,608	259,638	219,941	959,432	803,932
8292 Title II	40,127	41,264	25,080	25,837	24,161	24,825	89,368	91,926
8294 Title III	21,519	27,155	11,927	18,945	-	-	33,446	46,100
8295 Title IV, SSAE	12,414	12,414	6,980	10,000	7,774	10,000	27,168	32,414
8296 Title IV, PCSGP	-	2,774	-	-	-	-	-	2,774
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	-	-	5,000	5,000	5,866	5,866	10,866	10,866
Total 8100-8299 · Other Federal Income	2,051,668	2,048,121	410,015	380,213	392,261	357,526	2,853,944	2,785,860
8300-8599 · Other State Revenue								
8520 Child Nutrition - State	281,675	281,675	-	-	-	-	281,675	281,675
8550 Mandate Block Grant	155,119	23,250	93,537	23,250	108,517	23,250	357,173	69,749
8561 State Lottery - Non Prop 20	128,809	107,395	85,836	71,648	76,048	72,614	290,693	251,657
8562 State Lottery - Prop 20	54,005	37,904	32,955	25,288	32,651	25,628	119,611	88,820
8560 Lottery Revenue	182,814	145,300	118,791	96,936	108,699	98,242	410,304	340,478
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-
8591 SB740	-	-	-	-	-	-	-	-
8592 State Mental Health	-	-	-	-	-	-	-	-
8593 After School Education & Safety	122,850	122,850	92,137	92,137	-	-	214,987	214,987

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1299 Certificated Pupil Support - Other	-	-	-	-	-	-	-	-
1300 Certificated Supervisors' & Administrators' Salaries	1,072,075	867,253	643,240	542,056	756,260	756,260	2,471,575	2,165,569
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	4,181,694	3,596,489	2,390,043	2,262,234	2,864,932	2,785,625	9,436,669	8,644,348
2000 · Classified Salaries								
2111 Instructional Aide & Other Salaries	367,760	724,963	199,348	199,348	151,754	151,754	718,862	1,076,064
2121 After School Staff Salaries	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	-	-	-	-	-	-	-	-
2200 Classified Support Salaries	1,174,563	543,805	150,152	219,402	164,093	236,996	1,488,808	1,000,203
2300 Classified Supervisors' & Administrators' Salaries	-	-	75,000	75,000	52,275	52,275	127,275	127,275
2400 Classified Office Staff Salaries	642,989	573,074	210,180	225,590	242,820	242,820	1,095,988	1,041,484
2900 Other Classified Salaries	193,464	196,955	109,593	110,431	85,000	46,364	388,057	353,750
Total 2000 · Classified Salaries	2,378,777	2,038,797	744,272	829,770	695,941	730,208	3,818,990	3,598,776
3000 · Employee Benefits								
3111 STRS - State Teachers Retirement System	741,063	702,160	412,995	406,503	492,489	428,526	1,646,546	1,537,189
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	147,484	147,484	46,145	49,169	43,148	39,555	236,777	236,208
3331 MED - Medicare	95,127	94,032	45,448	43,000	51,633	48,614	192,207	185,645
3401 H&W - Health & Welfare	515,983	540,570	304,356	304,356	291,179	291,179	1,111,518	1,136,105
3501 SUI - State Unemployment Insurance	60,895	60,895	32,538	32,538	30,496	30,496	123,929	123,929
3601 Workers' Compensation Insurance	170,572	170,572	81,492	81,492	92,583	92,583	344,647	344,647
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-	-	-
Total 3000 · Employee Benefits	1,731,124	1,715,713	922,973	917,058	1,001,528	930,952	3,655,625	3,563,723
4000 · Supplies								
4111 Core Curricula Materials	142,650	100,000	98,538	98,538	123,140	123,140	364,328	321,678
4211 Books & Other Reference Materials	1,978	19,098	1,500	2,709	500	500	3,978	22,307
4311 Student Materials	73,000	73,000	45,000	45,000	50,000	50,000	168,000	168,000
4351 Office Supplies	13,000	13,000	6,500	6,500	8,000	8,000	27,500	27,500
4371 Custodial Supplies	45,000	45,000	8,000	8,000	15,000	15,000	68,000	68,000
4391 Food (Non Nutrition Program)	12,000	12,000	5,000	5,000	10,000	10,000	27,000	27,000

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4392 Uniforms	-	10,636	-	-	-	-	-	10,636
4393 PE & Sports Equipment	-	8,215	-	-	12,000	12,000	12,000	20,215
4399 All Other Supplies	50,000	50,000	30,500	30,500	43,000	43,000	123,500	123,500
4390 Other Supplies	62,000	80,852	35,500	35,500	65,000	65,000	162,500	181,352
4411 Non Capitalized Equipment	130,000	150,550	20,000	20,000	100,000	100,000	250,000	270,550
4711 Nutrition Program Food & Supplies	755,000	1,106,015	-	-	-	-	755,000	1,106,015
Total 4000 · Supplies	1,222,628	1,587,514	215,038	216,247	361,640	361,640	1,799,306	2,165,401
5000 · Operating Services								
5211 Travel & Conferences	20,000	10,000	8,500	8,500	6,000	6,000	34,500	24,500
5311 Dues & Memberships	30,000	30,000	10,000	10,000	25,000	25,000	65,000	65,000
5451 General Insurance	65,000	65,000	42,000	42,000	35,000	40,095	142,000	147,095
5511 Utilities	190,000	190,000	90,000	90,000	110,000	110,000	390,000	390,000
5521 Security Services	-	6,044	-	2,158	-	2,158	-	10,361
5531 Housekeeping Services	-	14,840	-	6,512	-	3,415	-	24,767
5599 Other Facility Operations & Utilities	54,000	54,000	12,000	29,507	12,000	12,000	78,000	95,507
5611 School Rent - Private Facility	60,000	60,000	-	-	-	-	60,000	60,000
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	-	6,218	-	-	-	755	-	6,973
5621 Equipment Lease	-	14,883	-	7,587	-	8,101	-	30,570
5631 Vendor Repairs	250,000	120,000	35,000	35,000	150,000	150,000	435,000	305,000
5812 Field Trips & Pupil Transportation	64,000	40,000	15,000	15,000	80,000	80,000	159,000	135,000
5821 Legal	100,000	80,000	75,000	75,000	95,000	95,000	270,000	250,000
5823 Audit	-	10,000	-	1,958	-	1,993	-	13,951
5831 Advertisement & Recruitment	-	-	-	-	-	266	-	266
5841 Contracted Substitute Teachers	275,000	200,000	125,000	125,000	250,000	250,000	650,000	575,000
5842 Special Education Services	-	208,300	-	50,872	-	122,418	-	381,590
5843 Non Public School	-	35,518	-	-	-	9,482	-	45,000
5844 After School Services	-	-	-	-	-	-	-	-
5849 Other Student Instructional Services	-	11,140	-	-	-	-	-	11,140
5852 Professional Development	-	27,656	-	19,445	-	14,271	-	61,372
5854 Nursing & Medical (Non-IEP)	-	11,141	-	16,706	-	5,120	-	32,966
5859 All Other Consultants & Services	594,247	494,247	435,129	435,129	487,674	487,674	1,517,050	1,417,050
5861 Non Instructional Software	125,000	125,000	45,000	45,000	70,000	70,000	240,000	240,000

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5865 Fundraising Cost	-	-	-	-	-	-	-	-
5871 District Oversight Fees	98,400	72,997	71,064	50,249	90,040	58,466	259,504	181,713
5872 Special Education Fees (SELPA)	-	112,290	-	74,876	-	75,712	-	262,878
5881 Intra-Agency Fees	-	-	-	-	-	-	-	-
5895 Bad Debt Expense	-	-	-	-	-	-	-	-
5899 All Other Expenses	273,000	273,000	87,000	87,000	77,500	77,500	437,500	437,500
5911 Office Phone	-	7,233	-	2,878	-	-	-	10,111
5913 Mobile Phone	-	2,863	-	-	-	-	-	2,863
5921 Internet	-	5,683	-	-	-	-	-	5,683
5923 Website Hosting	-	-	-	-	-	-	-	-
5931 Postage & Shipping	-	1,246	-	979	-	388	-	2,614
5999 Other Communications	92,000	50,000	6,000	6,000	-	-	98,000	56,000
Total 5000 · Operating Services	2,290,647	2,339,301	1,056,693	1,237,355	1,488,213	1,705,814	4,835,553	5,282,470
6000 · Capital Outlay								
6901 Depreciation Expense	1,159,483	1,159,483	979,759	979,759	13,737	13,737	2,152,980	2,152,980
6903 Amortization Expense	-	-	-	-	-	-	-	-
6999 Capital Outlay	40,517	-	20,241	20,241	286,263	286,263	347,020	306,503
Total 6000 · Capital Outlay	1,200,000	1,159,483	1,000,000	1,000,000	300,000	300,000	2,500,000	2,459,483
7000 · Other Outgo								
7438 Interest Expense	-	-	201,846	219,337	-	-	201,846	219,337
Total 7000 · Other Outgo	-	-	201,846	219,337	-	-	201,846	219,337
TOTAL EXPENSE	13,004,869	12,437,299	6,530,865	6,682,001	6,712,254	6,814,239	26,247,988	25,933,538
NET INCOME	(1,390,363)	(1,445,089)	213,426	(602,201)	890,815	39,649	(286,122)	(2,007,641)
Beginning Cash Balance	14,485,814	14,485,799	7,811,840	7,811,729	12,267,028	12,267,028	34,564,682	34,564,556
Cash Flow from Operating Activities								
Net Income	(1,390,363)	(1,445,089)	213,426	(602,201)	890,815	39,649	(286,122)	(2,007,641)
Change in Accounts Receivable								
Prior Year Accounts Receivable	152,541	426,701	166,487	145,065	131,042	119,624	450,070	691,389
Current Year Accounts Receivable	(4,442,948)	(2,705,767)	(1,977,232)	(700,801)	(2,156,781)	(659,488)	(8,576,961)	(4,066,056)
Change in Due from	-	(699,134)	-	(3,615)	-	(6,415)	-	(709,165)
Change in Accounts Payable	1,530,888	1,161,564	1,096,412	253,339	(406,729)	147,113	2,220,571	1,562,016

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Change in Due to	244,720	25,463	302,670	326,201	241,399	308,686	788,790	660,351
Change in Accrued Vacation	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	(397,676)	-	(139,299)	-	(114,727)	-	(651,702)
Change in Prepaid Expenditures	-	(6,408)	-	(1,357)	-	(875)	-	(8,641)
Change in Deposits	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	979,759	-	-	-	979,759
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-
Capital Expenditures	-	(577,289)	-	(13,960)	-	(40,078)	-	(631,327)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	(375,327)	-	-	-	(375,327)
Use - Loans	-	-	-	-	-	-	-	-
Ending Cash Balance	10,580,652	10,268,164	7,613,603	7,679,533	10,966,774	12,060,517	29,161,030	30,008,213
Month with Lowest Ending Cash Balance	Jun: \$10,580,652	Jun: \$10,268,164	Sep: \$7,549,487	Jun: \$7,679,533	Jun: \$10,966,774	Jun: \$12,060,517		
5% Reserve Goal	650,243	621,865	326,543	334,100	335,613	340,712	1,312,399	1,296,677
Net Income as a Percent of Expenses	-10.7%	-11.6%	3.3%	-9.0%	13.3%	0.6%	-1.1%	-7.7%
Ending Cash as a Percent of Expenses	81.4%	82.6%	116.6%	114.9%	163.4%	177.0%	111.1%	115.7%

THE ACCELERATED SCHOOL - Financial Dashboard (December 2019)

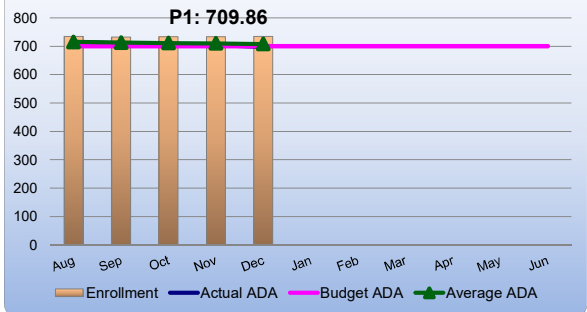
1 Key Performance Indicators

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

KEY POINTS

- School is currently under-enrolled by **3** students.
- P1 ADA: **709.86**

2 ADA & Enrollment



3 Average Daily Attendance Analysis

Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	734	733	737	(4)	733	
ADA %	96.5%	96.0%	95.0%	1.0%	95.8%	
Average ADA	707.37	703.37	700.15	3.22	702.39	

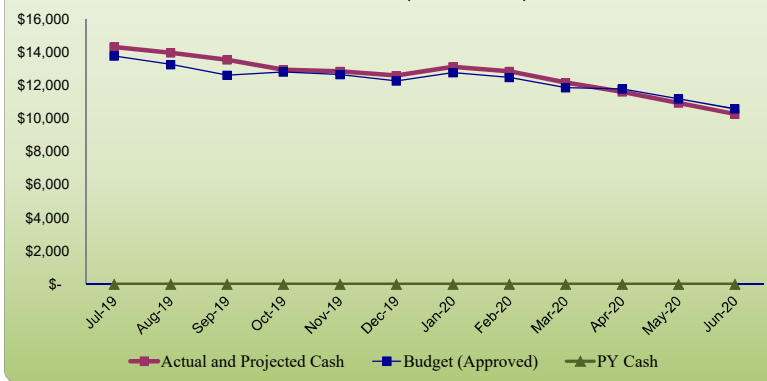
4 LCF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %		85.7%	85.7%	
3-Year Average %		80.9%	80.9%	
District UPP C. Grant Cap	77.0%	77.0%	0.0%	77.0%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical
	As of 12/31/19	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19
Local Control Funding Formula	7,299,706	7,734,113	(434,407)	7,328,983	(29,277)	3,673,089	2,902,185	770,904	0
Federal Revenue	2,048,121	2,051,668	(3,547)	2,089,387	(41,266)	232,803	92,984	139,820	0
State Revenue	862,800	1,032,184	(169,384)	862,639	161	49,240	269,109	(219,870)	0
Other Local Revenue	758,768	781,541	(22,773)	756,531	2,236	258,120	217,934	40,186	0
Grants/Fundraising	22,815	15,000	7,815	19,329	3,485	22,815	-	22,815	0
TOTAL REVENUE	10,992,209	11,614,506	(622,297)	11,056,869	(64,660)	4,236,067	3,482,212	753,855	0
<i>Total per ADA</i>	15,628	16,589	(961)	15,720	(92)				-
<i>w/o Grants/Fundraising</i>	15,595	16,567	(972)	15,692	(97)				-
Certificated Salaries	3,596,489	4,181,694	585,204	3,995,669	399,180	1,442,882	1,949,501	506,618	0
Classified Salaries	2,038,797	2,378,777	339,979	2,328,741	289,943	792,930	1,132,909	339,979	0
Benefits	1,715,713	1,731,124	15,410	1,782,892	67,179	609,894	821,547	211,653	0
Student Supplies	1,587,514	1,222,628	(364,886)	1,291,245	(296,269)	651,500	442,442	(209,058)	0
Operating Expenses	2,339,301	2,290,647	(48,654)	2,552,086	212,785	1,192,757	1,156,157	(36,600)	0
Other	1,159,483	1,200,000	40,517	1,200,000	40,517	0	20,259	20,259	0
TOTAL EXPENSES	12,437,299	13,004,869	567,570	13,150,633	713,335	4,689,963	5,522,815	832,851	0
<i>Total per ADA</i>	17,682	18,574	892	18,697	1,014				-
INCOME / (LOSS)	(1,445,089)	(1,390,363)	(54,726)	(2,093,764)	648,675	(453,896)	(2,040,603)	1,586,707	0

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



Projected	Budget	Variance
10,268,164	10,580,652	(312,489)

7 Balance Sheet

Balance Sheet	6/30/2019	11/30/2019	12/31/2019	6/30/2020 FC
Assets				
Cash, Operating	14,485,814	12,852,112	12,588,419	10,268,164
Cash, Restricted	0	0	0	0
Accounts Receivable	526,660	121,045	99,959	2,805,726
Due From Others	120,956	210,071	820,090	820,090
Other Assets	17,563	22,984	23,971	23,971
Net Fixed Assets	37,979,310	38,261,310	38,556,599	38,556,599
Total Assets	53,130,303	51,467,522	52,089,039	52,474,550
Liabilities				
A/P & Payroll	908,508	303,741	317,383	1,672,395
Due to Others	0	2,219	3,772	25,463
Deferred Revenue	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	908,508	305,960	321,155	1,697,859
Equity				
Beginning Fund Bal.	51,982,014	52,221,795	52,221,795	52,221,795
Net Income/(Loss)	239,782	(1,060,218)	(453,896)	(1,445,089)
Total Equity	52,221,795	51,161,577	51,767,899	50,776,706
Total Liabilities & Equity	53,130,303	51,467,537	52,089,054	52,474,565

Available Line of Credit			
Days Cash on Hand		393	407
Cash Reserve %		107.5%	111.6%
			91.0%



THE ACCELERATED SCHOOL

Financial Analysis

December 2019

Net Income

The Accelerated School is projected to have a net loss of **-\$1,445K** in FY19-20 compared to - \$1,390K in the board approved budget. Reasons for this negative \$55K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2019, the school's cash balance was \$12.59M. By June 30, 2020, the school's cash balance is projected to be \$10.27M, which represents a 91% reserve.

As of December 31, 2019, the Accounts Receivable balance was \$100K.

As of December 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$317K, compared to \$304K in the prior month.

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$10.99M, which is \$622K or 5.4% under budgeted revenue of \$11.61M.

- \$434K lower in LCFF due to lower ADA and reconciled CALPADS data.
- \$76K lower in Title I due to lower ADA.
- \$132K lower in Mandate Block Grant funding.
- \$38K lower in Lottery revenue due to lower ADA.
- \$29K lower in SPED revenue due to lower ADA.

Expenses

Total expenses for FY19-20 are projected to be \$12.44M, which is \$568K or 4.4% under budgeted expenditures of \$13.00M.

- \$43K lower in Curriculum purchases.
- \$21K higher in Non Capitalized Equipment due to non-budgeted purchases.
- \$49K higher in Operating Services. Potentially offset by savings in Other Consultants & Services.

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



ADA

Budgeted average ADA for FY19-20 is 700.15 based on an enrollment of 737 and a 95.0% attendance rate.

The forecast assumes an ADA of 703.37 based on an enrollment of 733 and a 96.0% attendance rate.

In Month 5, ADA was 697.95 with 734 students enrolled at the end of the month and a 95.1% ADA rate.

Average ADA for the year (through Month 5) is 707.37 (a 96.5% ADA rate for the year to date).

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

**The Accelerated School
Income Statement
From 12/1/2019 to 12/31/2019**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>\$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	
Revenue							
Local Control Funding Formula Sources							
8011	LCFF Revenue	449,309.00	332,259.87	117,049.13	2,296,468.00	1,686,608.84	609,859.16
8012	Education Protection Account	298,149.00	0.00	298,149.00	596,298.00	287,561.11	308,736.89
8096	In Lieu of Property Taxes	<u>148,633.00</u>	<u>148,482.36</u>	<u>150.64</u>	<u>780,323.00</u>	<u>928,014.74</u>	<u>(147,691.74)</u>
	Total Local Control Funding Formula Sources	896,091.00	480,742.23	415,348.77	3,673,089.00	2,902,184.69	770,904.31
Federal Revenue							
8181	Special Ed - IDEA	11,937.26	11,925.17	12.09	62,670.62	74,532.30	(11,861.68)
8220	Child Nutrition Programs - Federal	0.00	18,451.28	(18,451.28)	50,646.56	18,451.28	32,195.28
8291	Title I, A Basic Grants Low-Income	0.00	0.00	0.00	91,029.00	0.00	91,029.00
8292	Title II, A Teacher Quality	0.00	0.00	0.00	12,105.00	0.00	12,105.00
8294	Title III, Limited English Proficiency	0.00	0.00	0.00	13,578.00	0.00	13,578.00
8295	Title IV, Part A, Student Support and Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00
8296	Title V, B Charter School Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,774.00</u>	<u>0.00</u>	<u>2,774.00</u>
	Total Federal Revenue	11,937.26	30,376.45	(18,439.19)	232,803.18	92,983.58	139,819.60
Other State Revenue							
8520	Child Nutrition - State	20,528.13	934.96	19,593.17	33,895.86	934.96	32,960.90
8550	Mandate Block Grant	12,314.00	0.00	12,314.00	12,314.00	0.00	12,314.00
8560	State Lottery Revenue	0.00	0.00	0.00	0.00	0.00	0.00
8561	State Lottery - Non Prop 20	0.00	0.00	0.00	0.00	0.00	0.00
8562	State Lottery - Prop 20	0.00	0.00	0.00	0.00	0.00	0.00
8593	After School Education & Safety	0.00	0.00	0.00	0.00	79,852.50	(79,852.50)
8599	All Other State Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,030.00</u>	<u>188,321.90</u>	<u>(185,291.90)</u>
	Total Other State Revenue	32,842.13	934.96	31,907.17	49,239.86	269,109.36	(219,869.50)
Other Local Revenue							
8634	Food Service Sales	688.75	407.13	281.62	2,521.25	1,272.28	1,248.97
8660	Interest Income	48.73	0.00	48.73	65,042.42	0.00	65,042.42
8692	Grants	0.00	0.00	0.00	3,500.00	0.00	3,500.00
8695	Contributions & Events	0.00	0.00	0.00	15,462.62	0.00	15,462.62
8696	Other Fundraising	3,454.00	0.00	3,454.00	3,454.00	0.00	3,454.00
8697	E-Rate	0.00	0.00	0.00	61.38	0.00	61.38
8698	SELPA Grant	0.00	0.00	0.00	8,314.66	0.00	8,314.66
8699	All Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00
8792	Transfer of Apportionments - Sp Ed	<u>34,701.08</u>	<u>34,665.92</u>	<u>35.16</u>	<u>182,180.68</u>	<u>216,662.00</u>	<u>(34,481.32)</u>
	Total Other Local Revenue	38,892.56	35,073.05	3,819.51	280,537.01	217,934.28	62,602.73
Prior Year Adjustments							
8999	Prior Year Adjustment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Prior Year Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>979,762.95</u>	<u>547,126.69</u>	<u>432,636.26</u>	<u>4,235,669.05</u>	<u>3,482,211.91</u>	<u>753,457.14</u>
Expense							
Certificated Salaries							
1110	Teachers' Salaries	217,681.03	274,128.96	56,447.93	1,067,187.49	1,370,644.80	303,457.31

**The Accelerated School
Income Statement
From 12/1/2019 to 12/31/2019**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>\$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	
1170	Teacher Salaries - Substitute	2,460.00	1,745.45	(714.55)	44,479.00	8,727.25	(35,751.75)
1175	Teachers' Salaries - Stipend/Extra Duty	0.00	6,818.18	6,818.18	0.00	34,090.90	34,090.90
1300	Certificated Supervisor and Administrator Salaries	(122,726.43)	89,339.60	212,066.03	331,215.60	536,037.60	204,822.00
	Total Certificated Salaries	97,414.60	372,032.19	274,617.59	1,442,882.09	1,949,500.55	506,618.46
	Classified Salaries						
2100	Instructional Aide Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2111	Instructional Aides	99,453.87	33,432.75	(66,021.12)	524,366.37	167,163.75	(357,202.62)
2200	Classified Support Salaries	(156,184.59)	103,041.76	259,226.35	(74,445.46)	556,312.92	630,758.38
2400	Clerical/Technical/Office Staff Salaries	(72,653.82)	53,582.40	126,236.22	251,579.87	321,494.40	69,914.53
2900	Other Classified Salaries	14,340.87	17,587.64	3,246.77	91,429.40	87,938.20	(3,491.20)
	Total Classified Salaries	(115,043.67)	207,644.55	322,688.22	792,930.18	1,132,909.27	339,979.09
	Employee Benefits						
3111	STRS - State Teachers Retirement System	19,721.69	63,617.51	43,895.82	231,949.82	333,364.62	101,414.80
3311	Social Security (OASDI)	(8,641.88)	12,873.96	21,515.84	46,063.90	70,240.36	24,176.46
3331	Medicare	(314.08)	8,405.31	8,719.39	34,736.85	44,694.93	9,958.08
3401	Health & Welfare	(12,988.24)	42,998.59	55,986.83	198,702.30	257,991.54	59,289.24
3501	State Unemployment Insurance	13,435.82	289.84	(13,145.98)	68,727.21	1,541.21	(67,186.00)
3601	Workers Compensation	17,979.79	14,214.35	(3,765.44)	29,714.05	113,714.81	84,000.76
	Total Employee Benefits	29,193.10	142,399.56	113,206.46	609,894.13	821,547.47	211,653.34
	Supplies						
4111	Core Curricula Materials	0.00	0.00	0.00	29,679.82	142,650.00	112,970.18
4211	Books & Other Reference Materials	800.94	0.00	(800.94)	19,097.60	1,977.99	(17,119.61)
4311	Student Materials	4,485.29	6,083.33	1,598.04	50,204.40	36,499.98	(13,704.42)
4351	Office Supplies	2,941.29	1,083.33	(1,857.96)	11,466.97	6,499.98	(4,966.99)
4371	Custodial Supplies	4,539.20	3,750.00	(789.20)	22,672.47	22,500.00	(172.47)
4391	Food (Non Nutrition Program)	2,745.62	1,000.00	(1,745.62)	9,133.33	6,000.00	(3,133.33)
4392	Uniforms	3,678.80	0.00	(3,678.80)	10,636.47	0.00	(10,636.47)
4393	PE & Sports Equipment	93.45	0.00	(93.45)	8,215.35	0.00	(8,215.35)
4399	All Other Supplies	(1,549.78)	0.00	1,549.78	5,861.04	50,000.01	44,138.97
4411	Non Capitalized Equipment	12,287.83	0.00	(12,287.83)	150,550.01	129,999.99	(20,550.02)
4711	Nutrition Program Food & Supplies	128,672.12	14,820.49	(113,851.63)	333,982.33	46,314.04	(287,668.29)
	Total Supplies	158,694.76	26,737.15	(131,957.61)	651,499.79	442,441.99	(209,057.80)
	Operating Services						
5211	Travel & Conferences	2,623.10	1,666.67	(956.43)	3,287.33	10,000.02	6,712.69
5311	Dues & Memberships	545.00	2,500.00	1,955.00	19,369.08	15,000.00	(4,369.08)
5451	General Insurance	0.00	5,416.67	5,416.67	61,325.16	43,333.35	(17,991.81)
5511	Utilities	17,309.16	15,833.33	(1,475.83)	97,451.70	94,999.98	(2,451.72)
5521	Security Services	2,831.36	0.00	(2,831.36)	6,044.08	0.00	(6,044.08)
5531	Housekeeping Services	200.00	0.00	(200.00)	14,840.00	0.00	(14,840.00)
5599	Other Facility Operations	2,851.10	4,500.00	1,648.90	30,114.41	27,000.00	(3,114.41)
5611	School Rent - Private Facility	5,000.00	5,000.00	0.00	20,000.00	30,000.00	10,000.00
5619	Other Facility Rentals	0.00	0.00	0.00	6,218.37	0.00	(6,218.37)
5621	Equipment Lease	3,291.94	0.00	(3,291.94)	14,883.21	0.00	(14,883.21)
5631	Vendor Repairs	5,160.63	20,833.33	15,672.70	56,695.03	124,999.98	68,304.95

**The Accelerated School
Income Statement
From 12/1/2019 to 12/31/2019**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>\$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	
5812	Field Trips/Pupil Transportation	2,323.00	5,333.33	3,010.33	6,571.62	31,999.98	25,428.36
5821	Legal	8,908.69	8,333.33	(575.36)	22,566.18	49,999.98	27,433.80
5823	Audit	0.00	0.00	0.00	3,048.84	0.00	(3,048.84)
5841	Contracted Substitute Teachers	18,091.93	22,916.67	4,824.74	113,065.09	137,500.02	24,434.93
5842	Special Education Services	51,840.48	0.00	(51,840.48)	208,300.45	0.00	(208,300.45)
5843	Non Public School	9,388.38	0.00	(9,388.38)	35,518.38	0.00	(35,518.38)
5849	Other Student Instructional Services	0.00	0.00	0.00	11,140.00	0.00	(11,140.00)
5851	Instructional Consultants	0.00	0.00	0.00	0.00	0.00	0.00
5852	Professional Development	5,534.39	0.00	(5,534.39)	27,655.91	0.00	(27,655.91)
5854	Nursing & Medical (Non-IEP)	2,708.46	0.00	(2,708.46)	11,140.80	0.00	(11,140.80)
5859	All Other Consultants & Services	34,114.61	49,520.58	15,405.97	246,210.34	297,123.48	50,913.14
5861	Non Instructional Software	3,188.16	10,416.67	7,228.51	60,865.39	62,500.02	1,634.63
5865	Fundraising Cost	0.00	0.00	0.00	0.00	0.00	0.00
5871	District Oversight Fees	6,231.00	8,200.00	1,969.00	32,713.02	49,200.00	16,486.98
5872	Special Education Fees (SELPA)	9,327.66	0.00	(9,327.66)	48,970.24	0.00	(48,970.24)
5890	Other Fees / Bank Charges / Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00
5899	All Other Expenses	9,264.97	22,750.00	13,485.03	16,253.98	136,500.00	120,246.02
5911	Office Phone	720.61	0.00	(720.61)	7,233.09	0.00	(7,233.09)
5913	Mobile Phone	574.87	0.00	(574.87)	2,863.02	0.00	(2,863.02)
5921	Internet	376.07	0.00	(376.07)	5,683.07	0.00	(5,683.07)
5931	Postage & Shipping	472.54	0.00	(472.54)	1,246.27	0.00	(1,246.27)
5999	Other Communications	304.41	7,666.67	7,362.26	1,483.12	46,000.02	44,516.90
	Total Operating Services	<u>203,182.52</u>	<u>190,887.25</u>	<u>(12,295.27)</u>	<u>1,192,757.18</u>	<u>1,156,156.83</u>	<u>(36,600.35)</u>
	Capital Outlay						
6901	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
6999	Capital Outlay	0.00	3,376.43	3,376.43	0.00	20,258.58	20,258.58
	Total Capital Outlay	<u>0.00</u>	<u>3,376.43</u>	<u>3,376.43</u>	<u>0.00</u>	<u>20,258.58</u>	<u>20,258.58</u>
	Total Expense	<u>373,441.31</u>	<u>943,077.13</u>	<u>569,635.82</u>	<u>4,689,963.37</u>	<u>5,522,814.69</u>	<u>832,851.32</u>
	Net Income	<u>606,321.64</u>	<u>(395,950.44)</u>	<u>1,002,272.08</u>	<u>(454,294.32)</u>	<u>(2,040,602.78)</u>	<u>1,586,308.46</u>

**The Accelerated School
Balance Sheet
As of 12/31/2019**

	Current Year
Assets	
Cash & Cash Equivalents	
Cash in County	11,816,560.77
Cash In Bank - CCU TAS	68,856.10
Cash in Bank - CCU ACES	886.50
Cash in Bank - CCU CAFE	632,577.85
Cash in Bank - CCU 9532 TAS MM	5,023.90
Petty Cash	500.00
Cash in Bank - WELLS 2073 TAS	50,324.94
Cash in Bank - WELLS 4894 TAS-KECK	<u>13,291.22</u>
Total Cash & Cash Equivalents	12,588,021.28
Current Assets	
Accounts Receivable	99,959.33
Due From Others	819,910.99
Prepaid Expenses	22,007.01
Earned Salary Advance	<u>1,964.00</u>
Total Current Assets	943,841.33
Net Fixed Assets	
Land	472,662.77
Buildings	49,345,452.71
Accumulated Depreciation-Buildings	(12,236,709.40)
Computer / Equipment	1,496,344.16
Accumulated Depreciation-Computer /Equipment	(1,078,038.04)
Work in Progress	<u>556,887.02</u>
Total Net Fixed Assets	<u>38,556,599.22</u>
Total Assets	<u>52,088,461.83</u>
Liabilities	
Current Liabilities	
Accounts Payable	1,086.37
Accrued Payables	176,279.94
Accrued Vacation	192,533.13
SDI Payable	1.75
Salaries Payable	(146,408.51)
STRS Payable	96,371.82
OASDI Payable	21.68
Medicare Payable	(67.42)
H&W - Health & Welfare	(11,937.35)
SUI Payable	67,245.79
Employee Union Dues Payable	(21,978.86)
403B Payable	<u>12,168.06</u>
Total Current Liabilities	365,316.40
Other Current Liabilities	
Due to Grantor Government	(1,914.20)
Due To Others	<u>5,686.41</u>
Total Other Current Liabilities	<u>3,772.21</u>
Total Liabilities	<u>369,088.61</u>
Equity	
Beginning Fund Balance	
Beginning Fund Balance	<u>52,173,667.54</u>
Total Beginning Fund Balance	52,173,667.54
Net Income / (Loss)	(454,294.32)
Total Equity	<u>51,719,373.22</u>
Total Liabilities & Equity	<u>52,088,461.83</u>

**The Accelerated School
Check Register
From 12/1/2019 to 12/31/2019**

Check Number	Date Paid2	Vendor Name	Description	Amount
10452	12/4/2019	360 DEGREE CUSTOMER, INC.	09/19 - SPECIAL EDUCATION SERVICES - SLP	11,985.00
10453	12/4/2019	AMAZON CAPITAL SERVICES	PORTABLE VOICE AMPLIFIER (4)	470.84
	12/4/2019	AMAZON CAPITAL SERVICES	READING BOOK FOR STUDENT (2)	17.00
	12/4/2019	AMAZON CAPITAL SERVICES	STUDENT MATERIALS	331.72
10454	12/4/2019	AT&T	10/11-11/10/19 - ACCT #323 233 7924 082 1	309.73
10455	12/4/2019	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	10/19 - LEGAL SERVICES - DUE FROM ACES	5,341.88
10456	12/4/2019	CCI INC.	11/01-11/07/19 - DAYPORTER/JANITOR SERVICES	800.00
10457	12/4/2019	COMPLETE PLUS HEATING & AIR CONDITIONING	06/01 - 09/30/19 - HVAC QUARTERLY MAINTENANCE	875.00
	12/4/2019	COMPLETE PLUS HEATING & AIR CONDITIONING	10/01- 12/31/19 - QUARTERLY PREVENTIVE MAINTENANCE	4,500.00
	12/4/2019	COMPLETE PLUS HEATING & AIR CONDITIONING	10/01/19 - 11/30/19 - HVAC QUARTERLY MAINTENANCE	875.00
	12/4/2019	COMPLETE PLUS HEATING & AIR CONDITIONING	10/15/19 - AC REPAIR	850.00
	12/4/2019	COMPLETE PLUS HEATING & AIR CONDITIONING	10/15/19 - NEW PORTABLE AIR CONDITIONER	1,990.00
	12/4/2019	COMPLETE PLUS HEATING & AIR CONDITIONING	10/17/19 - SECURITY & SAFETY WALL LIGHTS	550.00
	12/4/2019	COMPLETE PLUS HEATING & AIR CONDITIONING	10/17/19 - SERVICE CALLS FOR AC REPAIR	1,590.00
10458	12/4/2019	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/19 - COPIER LEASE - ACCT #269739	2,659.05
10459	12/4/2019	HIGH TECH HIGH GRADUATE SCHOOL OF	11/21/19 - PROFESSIONAL DEVELOPMENT (7)	1,750.00
10460	12/4/2019	JOHNSON CONTROLS	AC REPAIR	2,204.00
10461	12/4/2019	M & R LOCK AND SECURITY	RESTROOM LOCK REPAIR	665.91
10462	12/4/2019	OFFICE TEAM	OFFICE TEMP - WEEK ENDING 09/27/19 - M.	768.32
10463	12/4/2019	PREMIER EDUCATIONAL STAFFING LLC	11/04 - 11/08/19 - SUBSTITUTE TEACHERS	6,720.00
	12/4/2019	PREMIER EDUCATIONAL STAFFING LLC	11/11-11/15/19 - SUBSTITUTE TEACHERS	6,080.00
10464	12/4/2019	PRN NURSING CONSULTANTS LLC	09/03-09/24/19 - IMMUNIZATION & HEALTH RECORD REVIEW	7,875.00
	12/4/2019	PRN NURSING CONSULTANTS LLC	11/04-11/18/19 - IMMUNIZATION & HEALTH RECORD REVIEW	1,012.50
10465	12/4/2019	PROFESSIONAL TUTORS OF AMERICA	10/19 - TUTORING SERVICES	1,470.00
10466	12/4/2019	RTB BUS LINE	11/12/19 - FIELD TRIP TO LA LIVE REGAL THEATER	2,192.00
10467	12/4/2019	STAPLES	DRAWER (4)	1,506.24
	12/4/2019	STAPLES	STUDENT MATERIALS	203.59
10468	12/4/2019	TEACHERS ON RESERVE	10/28-11/01/19 - SUBSTITUTE TEACHER	961.94
	12/4/2019	TEACHERS ON RESERVE	10/28-11/01/19 - SUBSTITUTE TEACHERS	6,584.12
	12/4/2019	TEACHERS ON RESERVE	11/04-11/08/19 - SUBSTITUTE TEACHERS	3,696.63
10469	12/4/2019	WARE DISPOSAL	10/25 - 11/01/19 - OVERFILLED CONTAINER - ACCT #10-1024 8	133.40
10470	12/4/2019	ADVANCED PURE WATER	12/19 - WATER FILTRATION RENTAL - #1008522	175.20
10471	12/4/2019	CALIFORNIA CREDIT UNION	09/19 - JOSE AUTO PARKS - PARKING FEE	857.08
10472	12/4/2019	CALIFORNIA CREDIT UNION	10/19 - EB ERTSC 2019 ANNUAL CONFERENCE	5,030.14
10473	12/4/2019	CALIFORNIA CREDIT UNION	10/19 - HTL MCKAY'S - LUNCH	374.56
10474	12/4/2019	CALIFORNIA CREDIT UNION	10/19 - REALLY GOOD STUFF - LIBRARY BINS	2,601.05
10475	12/4/2019	MICHELLE CERNA	REIM: PARKING FOR CONFERENCE	172.65
10476	12/4/2019	HORIZON MECHANICAL CONTRACTORS OF CALIFORNIA	10/22/19 - LOCHINVAR ANNUAL SERVICE	2,560.00
10477	12/4/2019	RAPTOR TECHNOLOGIES	RAPTOR SUBSCRIPTIONS ANNUAL FEE	5,377.35
10478	12/4/2019	WELLS FARGO	10/19 - VIZTANGO CAFE - SLT LUNCH	769.92
10479	12/4/2019	WELLS FARGO	08/19 - LIBRARY BOOKS - THRIFT BOOKS GLOBAL	8,966.22
10480	12/6/2019	ACCO ENGINEERED SYSTEMS	FINAL BILLING FOR HVAC	206,462.00
	12/6/2019	ACCO ENGINEERED SYSTEMS	RETENTION BILLING FOR HVAC	20,666.00
10481	12/6/2019	ADVANCED PURE WATER	01/20 - WATER FILTRATION RENTAL - #1008522	175.20
10482	12/6/2019	AMAZON CAPITAL SERVICES	BOOKS FOR EDUCATORS	595.80
	12/6/2019	AMAZON CAPITAL SERVICES	FOAM SOCCER BALLS	93.45
	12/6/2019	AMAZON CAPITAL SERVICES	OUTDOOR STRING LIGHTS	218.72
	12/6/2019	AMAZON CAPITAL SERVICES	REPLACEMENT BATTERIES FOR TWO-WAY RADIOS	156.21
10483	12/6/2019	A-TECH SYSTEMS	11/19 - 01/20 - FIRE ALARM MONITORING - DUE FROM WAHS	105.00
10484	12/6/2019	COMPLETE PLUS HEATING & AIR CONDITIONING	09/01-11/15/19 - SERVICE CALLS FOR AC REPAIR	1,200.00
10485	12/6/2019	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/15-12/14/19 - COPIER LEASE - ACCT #269739	1,788.79
10486	12/6/2019	DEPARTMENT OF INDUSTRIAL RELATIONS	INSPECTION FEE CONVEYANCE #128404	225.00
	12/6/2019	DEPARTMENT OF INDUSTRIAL RELATIONS	INSPECTION FEE CONVEYANCE #128409	225.00
	12/6/2019	DEPARTMENT OF INDUSTRIAL RELATIONS	INSPECTION FEE CONVEYANCE #134738	225.00
	12/6/2019	DEPARTMENT OF INDUSTRIAL RELATIONS	INSPECTION FEE CONVEYANCE #134771	225.00
10487	12/6/2019	DIRECTED	11/04-11/09/19 - SPECIAL EDUCATION SERVICES - COTA	5,845.82
	12/6/2019	DIRECTED	11/04-11/09/19 - SPECIAL EDUCATION SERVICES - TA	4,035.03
	12/6/2019	DIRECTED	11/11-11/16/19 - SPECIAL EDUCATION SERVICES - 1:1	2,740.40
	12/6/2019	DIRECTED	11/11-11/16/19 - SPECIAL EDUCATION SERVICES - COTA	5,087.17
	12/6/2019	DIRECTED	11/18-11/22/19 - SPECIAL EDUCATION SERVICES -	8,009.83
	12/6/2019	DIRECTED	11/18-11/22/19 - SPECIAL EDUCATION SERVICES - LT 1:1	4,579.22
10488	12/6/2019	J&J FENCE & CONSTRUCTION	IRON PANEL - FINAL PAYMENT	1,400.00
10489	12/6/2019	JOHNSON CONTROLS	11/19 - CHILLER CONTROL PROJECT - DUE FROM WAHS	27,558.00

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10490	12/6/2019	OFFICE TEAM	HR CLERK - WEEK ENDING 11/08/19 - E. BAUTISTA	1,070.28
	12/6/2019	OFFICE TEAM	HR CLERK - WEEK ENDING 11/15/19 - E. BAUTISTA	796.48
	12/6/2019	OFFICE TEAM	HR CLERK - WEEK ENDING 11/29/19 - E. BAUTISTA	199.12
	12/6/2019	OFFICE TEAM	HR TEMP - WEEK ENDING 11/22/19 - E. BAUTISTA	796.48
	12/6/2019	OFFICE TEAM	LIBRARY CLERK - WEEK ENDING 11/08/19 - J.	798.46
	12/6/2019	OFFICE TEAM	LIBRARY CLERK - WEEK ENDING 11/15/19 - J.	637.00
	12/6/2019	OFFICE TEAM	LIBRARY CLERK - WEEK ENDING 11/22/19 - J.	796.25
10491	12/6/2019	PRODUCE SERVICES OF LOS ANGELES	CREAMER	974.85
10492	12/6/2019	S&W JANITORIAL SERVICES, INC	11/26/19 - JANITORIAL SERVICES	200.00
10493	12/6/2019	SHAMROCK FOODS COMPANY	CREAMER	656.91
	12/6/2019	SHAMROCK FOODS COMPANY	FOODS	1,339.22
10494	12/6/2019	SPECTRUM	11/10 - 12/09/19 - INTERNET - ACCT #8448 30 073 5694223	376.07
10495	12/6/2019	ST. STEPHEN'S HUNGARY CHURCH	12/19 - SCHOOL RENT	5,000.00
10496	12/6/2019	SYSCO LOS ANGELES, INC.	FOODS	6,876.87
10497	12/6/2019	TEACHERS ON RESERVE	11/11-11/15/19 - SUBSTITUTE TEACHERS	3,871.08
	12/6/2019	TEACHERS ON RESERVE	11/11-11/15/19 - SUBSTITUTE TEACHERS - SPED	1,398.15
10498	12/6/2019	ERIKA A. TORRES	SPSA TRANSLATION SERVICES	1,500.00
10499	12/12/2019	AMAZON CAPITAL SERVICES	CUSTODIAL SUPPLIES	43.56
	12/12/2019	AMAZON CAPITAL SERVICES	DRY ERASE LAPBOARD CLASSROOM SET	328.00
	12/12/2019	AMAZON CAPITAL SERVICES	HEADSET FOR STUDENTS	24.21
	12/12/2019	AMAZON CAPITAL SERVICES	UNIVERSAL TWIN SPOOL	11.38
10500	12/12/2019	AT&T	LATE CHARGE	267.55
10501	12/12/2019	AT&T	10/25 - 11/24/19 - LONG DISTANCE - ACCT #323 238 0369 561 6	265.69
10502	12/12/2019	AT&T	10/24 - 11/23/19 - ELEVATOR PHONE - ACCT #9391067812	210.77
10503	12/12/2019	BLUE SHIELD OF CALIFORNIA	11/19 - HEALTH INSURANCE - GRACE LEE CHANG	900.12
10504	12/12/2019	CHEM PRO LABORATORY, INC.	QUARTERLY WATER TREATMENT SERVICE - #64763	335.00
10505	12/12/2019	DEWEY PEST CONTROL	12/19 - PEST CONTROL - ACCT #1316694	67.00
10506	12/12/2019	DIRECTED	09/09-09/13/19 - SPECIAL EDUCATION SERVICES -	5,300.69
	12/12/2019	DIRECTED	11/26/19 - SPECIAL EDUCATION SERVICES - PSYCH	279.25
10507	12/12/2019	DISCOUNT TWO-WAY RADIO	REPAIR SERVICE FOR RCA BR250	195.00
10508	12/12/2019	GMS ELEVATOR SERVICES INC.	12/19 - ELEVATOR SERVICE - DUE FROM WAHS	795.00
10509	12/12/2019	GOODSUITE	STAPLES FOR SHARP MX-FN22	107.32
10510	12/12/2019	HORIZON MECHANICAL CONTRACTORS OF CALIFORNIA	BOILERS REPAIR	510.00
10511	12/12/2019	JOHNSON CONTROLS	ACTUATOR REPLACEMENT	2,383.26
10512	12/12/2019	LAKESHORE LEARNING MATERIALS	HEADPHONES SET	398.34
10513	12/12/2019	LEARNING A-Z	READING A-Z PLUS LICENSE	199.95
10514	12/12/2019	LIEBERT CASSIDY WHITMORE	10/19 - PROFESSIONAL LEGAL SERVICES - DUE FROM ACES	18,501.70
	12/12/2019	LIEBERT CASSIDY WHITMORE	10/19 - PROFESSIONAL LEGAL SERVICES - DUE FROM WAHS	214.00
10515	12/12/2019	LOS ANGELES DEPARTMENT OF WATER & POWER	10/31-12/05/19 - WATER,FIRE&SEWER - ACCT #284 320 0000 - WAH	438.14
10516	12/12/2019	LOS ANGELES DEPARTMENT OF WATER & POWER	11/01-12/05/19 - FIRE CHARGES - ACCT #384 320	118.72
10517	12/12/2019	LOS ANGELES DEPARTMENT OF WATER & POWER	10/31-12/05/19 - WATER & SEWER - ACCT #499 210 0000 - WAHS	840.14
10518	12/12/2019	LOS ANGELES DEPARTMENT OF WATER & POWER	10/31-12/05/19 - ELECTRIC - ACCT #599 210 0000 - WAHS	21,781.43
10519	12/12/2019	LOS ANGELES DEPARTMENT OF WATER & POWER	10/30-12/04/19 - WATER CHARGES - ACCT #836 210 0000	21.67
10520	12/12/2019	LOS ANGELES DEPARTMENT OF WATER & POWER	10/30-12/04/19 - ELECTRIC,LIGHTING,WATER & SEWER - #851 260	367.94
10521	12/12/2019	LOS ANGELES DEPARTMENT OF WATER & POWER	10/30 - 12/04/19 - ELECTRIC CHARGES - ACCT #859 418 0000	373.16
10522	12/12/2019	M & R LOCK AND SECURITY	COMBO PADLOCK & KEY DUPLICATE	233.17
10523	12/12/2019	MOBILE RELAY ASSOCIATES	12/19 - ANALOG SERVICE ACCT#C17349	86.00
10524	12/12/2019	MYRON DUECK EDUCATIONAL CONSULTING	GRADING & ASSESSMENT PD	8,000.00
10525	12/12/2019	OFFICE DEPOT, INC.	CLASSROOM SUPPLIES & STUDENT MATERIALS	1,409.53
10526	12/12/2019	OFFICE TEAM	HR TEMP - WEEK ENDING 12/06/19 - E. BAUTISTA	995.60
	12/12/2019	OFFICE TEAM	LIBRARY CLERK - WEEK ENDING 12/06/19 - J.	796.25
10527	12/12/2019	PICO PARTY RENTS & SELLS	ROUND TABLE & LINEN RENTALS	528.46
10528	12/12/2019	PITNEY BOWES	09/20-12/19/19-POSTAGE METER RENTAL-ACCT #0017090068	200.27
10529	12/12/2019	PREMIER EDUCATIONAL STAFFING LLC	11/18-11/22/19 - SUBSTITUTE TEACHERS	5,120.00
	12/12/2019	PREMIER EDUCATIONAL STAFFING LLC	12/02-12/06/19 - SUBSTITUTE TEACHERS	7,360.00
10530	12/12/2019	PRN NURSING CONSULTANTS LLC	11/04-11/14/19 - IMMUNIZATION & HEALTH RECORDS REVIEW	3,375.00
	12/12/2019	PRN NURSING CONSULTANTS LLC	11/20/19 & 11/21/19 IMMUNIZATION & HEALTH RECORDS REVIEW	900.00
10531	12/12/2019	PROFESSIONAL TUTORS OF AMERICA	10/19 - SPED TUTORING SERVICES	960.00
10532	12/12/2019	PRODUCE SERVICES OF LOS ANGELES	CREAMER	1,234.00

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10533	12/12/2019	PURCHASE POWER	10/22-11/14/19 - POSTAGE METER REFILL ACCT#6608 - ACES	705.50
10534	12/12/2019	SEIU LOCAL '99	11/25 & 12/10/19 - SEIU COPE DUES	15.00
	12/12/2019	SEIU LOCAL '99	11/25 & 12/10/19 - SEIU DUES	1,699.06
10535	12/12/2019	SHEWARD & SON & SONS	ROLLER SHADES REPAIR	500.00
10536	12/12/2019	SOCALGAS	10/21-11/20/19 - GAS - ACCT #029 183 6228 2	22.05
10537	12/12/2019	SOCALGAS	10/21-11/20/19 - GAS - ACCT #073 191 9662 7 - DUE FROM WAHS	420.34
10538	12/12/2019	SOCALGAS	10/21-11/20/19 - GAS - ACCT #064 900 2989 6	21.00
10539	12/12/2019	SPECTRUM	11/19-12/18/19 - OFFICE PHONE - ACCT # 8448 30 073 6792422	197.37
10540	12/12/2019	STACY MEDICAL CENTER	FIRST AID TREATMENT	123.50
10541	12/12/2019	STAPLES TECHNOLOGY SOLUTION	EPSON PROJECTOR LAMP	186.30
	12/12/2019	STAPLES TECHNOLOGY SOLUTION	SAMSUNG GALAXY TABLET (12)	3,943.67
10542	12/12/2019	STAPLES	STAPLER	210.83
	12/12/2019	STAPLES	STUDENT MATERIALS - ANCHOR CHART PAPER	33.18
	12/12/2019	STAPLES	STUDENT MATERIALS - BIC BLUE BALLPOINT PENS	239.42
10543	12/12/2019	TAX DEFERRED SOLUTIONS	10/19 - 12/19 - TSA VENDOR FEES	18.00
10544	12/12/2019	TEACHERS ON RESERVE	11/18-11/22/19 - SUBSTITUTE TEACHERS	4,744.32
10545	12/12/2019	UNISAN LLC	CUSTODIAL SUPPLIES	3,046.20
	12/12/2019	UNISAN LLC	CUSTODIAL SUPPLIES - CHEMICAL DISPENSER	9.22
10546	12/12/2019	UTLA	12/19 - UTLA DUES	2,368.12
10547	12/12/2019	VERIZON WIRELESS	10/23 - 11/22/19 - MOBILE PHONE - ACCT #460539130- 00001	574.87
10548	12/12/2019	WARE DISPOSAL	11/15-11/20/19 - OVERFILLED CONTAINER - ACCT #10- 1024 8	106.72
	12/12/2019	WARE DISPOSAL	12/19 - TRASH SERVICE - ACCT #10-1024 8 - WAHS	2,107.68
10549	12/12/2019	WILLIAMS SCOTSMAN, INC.	12/03 - 01/02/20 - RAMP RENTAL	219.00
10550	12/12/2019	ASHLEY ZARTNER	REIM: 07/24/19 - MATH TRAINING - MILEAGE	68.09
	12/12/2019	ASHLEY ZARTNER	REIM: 09/18/19 - WESTED CONFERENCE - MILEAGE	68.09
10551	12/17/2019	SUGERMAN COMMUNICATIONS GROUP	09/19 - COMMUNICATION SERVICES	7,973.00
10552	12/18/2019	AMAZON CAPITAL SERVICES	CHEWING NECKLACES - SPED	27.26
	12/18/2019	AMAZON CAPITAL SERVICES	CREDIT: HOT CHOCOLATE PACKETS	(17.59)
10553	12/18/2019	AT&T	12/19 - ACCT #030 376 2019 001	7.64
10554	12/18/2019	SIMONE BARCLAY	ITEMS FOR CHARACTER BOOK PARADE	36.80
10555	12/18/2019	CALIFORNIA CREDIT UNION	09/19 - STARBUCKS - DRINK FOR MEETING	24,875.33
10556	12/18/2019	CALIFORNIA CREDIT UNION	11/19 - SALAD FARM - TAS COLLABORATIVE LEARNING ROUNDS	2,693.59
10557	12/18/2019	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/07-12/06/19 - COPIER USAGE - ACCT #269739	2,765.88
10558	12/18/2019	LILIANA DIAZ	REIM: CLASSROOM SUPPLIES	110.64
10559	12/18/2019	DIRECTED	12/01-12/06/19 - SPECIAL EDUCATION SERVICES -	6,654.75
	12/18/2019	DIRECTED	12/02-12/06/19 - SPECIAL EDUCATION SERVICES - LT	4,670.25
10560	12/18/2019	DMV RENEWAL	VEHICLE REGISTRATION RENEWAL LICENSE PNO	22.00
10561	12/18/2019	GAGGLE.NET, INC.	12/19-06/20 - EMAIL ARCHIVING	2,740.00
10562	12/18/2019	FELICIA JACKSON	REIM: 10/19-12/19 - MEDICAL BENEFIT	1,329.39
10563	12/18/2019	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	LEGAL SERVICE THROUGH 10/31/19 - DUE FROM WAHS	953.00
	12/18/2019	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	LEGAL SERVICE THROUGH 11/30/19 - DUE FROM WAHS	785.17
10564	12/18/2019	CONG LIU	REIM: TECH SUPPLIES	2,253.96
10565	12/18/2019	DANIEL MILLER	REIM: PORTABLE SPEAKER FOR PE CLASS	131.39
10566	12/18/2019	P&R PAPER SUPPLY COMPANY, INC.	CAFETERIA SUPPLIES	0.00
10567	12/18/2019	PRODUCE SERVICES OF LOS ANGELES	CREAMER	2,589.48
10568	12/18/2019	PURE WATER PARTNERS	LATE FEE - ACCT #13098	20.00
10569	12/18/2019	DARCY SEGURA	REIM: FOODS & COFFEE FOR SUNSHINE	143.18
10570	12/18/2019	VINCENT SHIH	REIM: SECURITY FOR BOARD MEETING ON 12/05/19	2,123.52
10571	12/18/2019	STAPLES TECHNOLOGY SOLUTION	LENOVO THINKCENTRE	8,708.64
10572	12/18/2019	TEACHERS ON RESERVE	12/02-12/06/19 - SUBSTITUTE TEACHERS - DUE FROM WAHS	4,949.17
10573	12/18/2019	WELLS FARGO	11/19 - DOMINO'S PIZZA - STAFF APPRECIATION	0.00
10574	12/18/2019	MICHAEL ZAPPULLA	REIM: STUDENT INCENTIVES	183.93
10575	12/18/2019	ASHLEY ZARTNER	HOTEL ACCOMMODATIONS - SAN DIEGO HIGH TECH HIGH VISIT	294.61
10576	12/19/2019	VERN BENARD	REIM: PORTABLE SPEAKER FOR PE CLASS	131.39
10577	12/19/2019	HANSON ASSOCIATES	PLAY YARD REPLACEMENT PROJECT - PHASE 1	33,060.94
10578	12/19/2019	SARA HIDALGO	REIM: RAZ-KIDS SUBSCRIPTION	109.95
10579	12/19/2019	HYDRRO BACKFLOW SOLUTIONS	TEST & CERTIFY BACKFLOW ASSEMBLY	344.94
10580	12/19/2019	LEARNING UPGRADE LLC	STUDENT ANNUAL LICENSE - 1YR	690.00
10581	12/19/2019	OFF DUTY SERVICES, INC.	01/19/20 - SECURITY SERVICES	707.84
10582	12/19/2019	KARI RIVERA	REIM: BOOKS FOR RED RIBBON WEEK	63.00
10583	12/19/2019	SHOPKEEP INC	CLASSROOM SUPPLIES - DUE FROM WAHS	428.60
	12/19/2019	SHOPKEEP INC	SHOPKEEP STUDENT LICENSE - DUE FROM WAHS	588.00
10584	12/19/2019	MANDEDO UCH	REIM: RAZ-KIDS SUBSCRIPTION	109.95
10585	12/23/2019	CALIFORNIA CREDIT UNION	11/19 - TGI KOREAN BBQ - HR LUNCHEON MEETING	3,747.41
10586	12/23/2019	EXED	12/19 - CALPADS & SUPPORT	25,309.93

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10587	12/23/2019	BRENT KLEIN	REIM: LACOE - INDUCTION PROGRAM	2,000.00
10588	12/23/2019	LV INTEGRATED	08/27/19 - PROGRESS BILLING FOR ELEVATOR PROJECT	19,921.20
10589	12/23/2019	SLAUSON LEARNING CENTER	07/19 - NPS SPED CONSULTATION - DUE FROM	6,622.00
	12/23/2019	SLAUSON LEARNING CENTER	10/19 - NPS SPED CONSULTATION - DUE FROM	7,294.25
	12/23/2019	SLAUSON LEARNING CENTER	11/19 - NPS SPED CONSULTATION - DUE FROM	4,954.01
10590	12/23/2019	WELLS FARGO	11/19 - DOMINO'S PIZZA - STAFF APPRECIATION	384.42
17679	12/4/2019	MICHAEL ZAPPULLA	TO REPLACE LACOE WARRANT#6389000 FOR PAY DATE 11-5-19	2,128.88
STD-12/16/19-BERK	12/16/2019	BERKSHIRE HATHAWAY HOMESTATE COMPANIES	12/19 - WORKERS COMPENSATION	31,084.99
122019	12/24/2019	SECTRAN SECURITY INC.	12/19 - SERVICE FEE	138.99
40097	12/4/2019	COMPLETE PLUS HEATING & AIR CONDITIONING	09/01 - 11/01/19 - CAFETERIA SERVICE CALLS	1,600.00
40098	12/4/2019	QUALITY REFRIGERATION, INC.	09/12/19 - ICE MACHINE CLEANING	450.04
	12/4/2019	QUALITY REFRIGERATION, INC.	11/06/19 - MILK COOLER REPAIR	1,561.33
	12/4/2019	QUALITY REFRIGERATION, INC.	11/08/19 - QUARTERLY MAINTENANCE	518.00
40099	12/4/2019	REEDS PLUMBING	FAUCET REPAIR	995.50
40100	12/6/2019	CINTAS	CUSTODIAL SUPPLIES FOR CAFETERIA	2,442.50
40101	12/6/2019	CLEARBROOK FARMS	MILK & ORANGE JUICE	2,294.54
	12/6/2019	CLEARBROOK FARMS	MILK, ORANGE JUICE & CREAM CHEESE	500.87
	12/6/2019	CLEARBROOK FARMS	MILK, ORANGE JUICE & STRING CHEESE	1,140.48
	12/6/2019	CLEARBROOK FARMS	MILK, ORANGE JUICE, & STRING CHEESE	525.33
	12/6/2019	CLEARBROOK FARMS	MILK, ORANGE JUICE, CREAM CHEESE & STRING CHEESE	882.58
40102	12/6/2019	GOLD STAR FOODS, INC	CHICKEN CORN DOG & TORTILLA CHIPS	1,641.22
	12/6/2019	GOLD STAR FOODS, INC	CRISPY TENDERS & CHEESE CALZONE	2,450.81
	12/6/2019	GOLD STAR FOODS, INC	FOODS	8,440.15
	12/6/2019	GOLD STAR FOODS, INC	MINI FRENCH TOAST	722.84
	12/6/2019	GOLD STAR FOODS, INC	WAFFLES & MINI PANCAKES	1,732.86
40103	12/6/2019	INDIVIDUAL FOOD SERVICE	CAFETERIA SUPPLIES	4,042.88
40104	12/6/2019	P&R PAPER SUPPLY COMPANY, INC.	CAFETERIA SUPPLIES	2,038.61
40105	12/6/2019	PRODUCE SERVICES OF LOS ANGELES	BANANA, BELLS, EGG & POTATO SALAD	1,028.00
	12/6/2019	PRODUCE SERVICES OF LOS ANGELES	FRUITS & VEGETABLES	1,156.00
	12/6/2019	PRODUCE SERVICES OF LOS ANGELES	SALAD, MOZZ CHEESE & STRAWBERRY	1,074.00
40106	12/6/2019	SHAMROCK FOODS COMPANY	BEAN, CHEESE BURRITO, & TURKEY BREAST	617.28
	12/6/2019	SHAMROCK FOODS COMPANY	FOODS	4,157.54
	12/6/2019	SHAMROCK FOODS COMPANY	VANILLA YOGURT	258.64
40107	12/6/2019	SYSCO LOS ANGELES, INC.	CAFETERIA SUPPLIES	767.47
	12/6/2019	SYSCO LOS ANGELES, INC.	FOODS	6,676.04
40108	12/6/2019	UPPER CRUST DISTRIBUTION	BREADS	678.06
	12/6/2019	UPPER CRUST DISTRIBUTION	DINNER ROLL & STEAK ROLL	398.10
	12/6/2019	UPPER CRUST DISTRIBUTION	HAMBURGER, STEAK ROLL, & BAGELS	379.80
	12/6/2019	UPPER CRUST DISTRIBUTION	HOT DOG & STEAK ROLL	486.60
	12/6/2019	UPPER CRUST DISTRIBUTION	STEAK ROLL	84.70
	12/6/2019	UPPER CRUST DISTRIBUTION	STEAK ROLL & BAGELS	494.90
	12/6/2019	UPPER CRUST DISTRIBUTION	STEAK ROLL, BAGELS, & DANISH MINI	393.65
40109	12/6/2019	VICTOR'S MARKET COMPANY	BEEF CHEESE BURGER SLIDERS - CACFP	2,031.60
	12/6/2019	VICTOR'S MARKET COMPANY	BEEF PATTIES, COFFEE CAKE & GREEN CHILI	3,567.50
	12/6/2019	VICTOR'S MARKET COMPANY	CHICKEN DICED	1,180.00
	12/6/2019	VICTOR'S MARKET COMPANY	CHICKEN NUGGETS BREADED - CACFP	383.50
	12/6/2019	VICTOR'S MARKET COMPANY	CHICKEN NUGGETS, CHICKEN DRUMSTICK & TURKEY BREAST	893.53
	12/6/2019	VICTOR'S MARKET COMPANY	COFFEE CAKE	440.00
	12/6/2019	VICTOR'S MARKET COMPANY	GRILLED CHEESE & THREE CHEESE CALZONE -	1,182.50
	12/6/2019	VICTOR'S MARKET COMPANY	GROUND BEEF & CHICKEN DRUMSTICK	1,677.00
	12/6/2019	VICTOR'S MARKET COMPANY	SALMON SKINLESS & CHICKEN NUGGETS	2,809.75
	12/6/2019	VICTOR'S MARKET COMPANY	TURKEY BREAST, COFFEE CAKE & GRILLED	1,213.40
	12/6/2019	VICTOR'S MARKET COMPANY	TURKEY MEATBALLS	598.00
	12/6/2019	VICTOR'S MARKET COMPANY	TURKEY MEATBALLS, TURKEY BREAST & COFFEE CAKE	1,422.70
40110	12/6/2019	CLEARBROOK FARMS	MILK	750.06
	12/6/2019	CLEARBROOK FARMS	MILK & ORANGE JUICE	2,523.54
	12/6/2019	CLEARBROOK FARMS	MILK, ORANGE JUICE & CREAM CHEESE	571.30
40111	12/12/2019	ALTA VISTA SERVICES	11/19 - LIVESCAN	100.00
40112	12/12/2019	A STEP ABOVE PEST CONTROL & TERMITES	09/19 - PEST CONTROL - ACCT#4712	115.80
40113	12/12/2019	INDIVIDUAL FOOD SERVICE	CAFETERIA SUPPLIES	2,655.53
40114	12/12/2019	LOS ANGELES DEPARTMENT OF WATER & POWER	10/31-12/05/19 - WATER & SEWER CHARGES - ACCT #032 310 0000	84.01
40115	12/12/2019	LOS ANGELES DEPARTMENT OF WATER & POWER	10/31-12/05/19 - WATER & SEWER CHARGES - ACCT #484 320 0000	409.58
40116	12/12/2019	LOS ANGELES DEPARTMENT OF WATER & POWER	11/01-12/05/19 - FIRE CHARGES - ACCT #584 320	67.14
40117	12/12/2019	PRODUCE SERVICES OF LOS ANGELES	APPLE & BROCCOLI FLORETS - CACFP	698.50
	12/12/2019	PRODUCE SERVICES OF LOS ANGELES	BANANA, BROCCOLI, CUCUMBER, EGG & TORTILLAS	896.50
	12/12/2019	PRODUCE SERVICES OF LOS ANGELES	BROCCOLI FLORETS & GRAPES - CACFP	388.00
	12/12/2019	PRODUCE SERVICES OF LOS ANGELES	CELERY STIX & GRAPES	803.50
	12/12/2019	PRODUCE SERVICES OF LOS ANGELES	FRUITS & VEGETABLES	964.55

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	12/12/2019	PRODUCE SERVICES OF LOS ANGELES	FRUITS, VEGETABLES & CHEESE	4,432.55
	12/12/2019	PRODUCE SERVICES OF LOS ANGELES	FRUITS, VEGETABLES & CORN TORTILLAS	1,353.75
	12/12/2019	PRODUCE SERVICES OF LOS ANGELES	ROMAINE CHOP	120.00
40118	12/12/2019	SOCALGAS	10/21-11/20/19 - GAS - ACCT #012 200 2273 3	245.03
40119	12/18/2019	AMAZON CAPITAL SERVICES	GARMENT ROLLING ORGANIZER RACK	68.97
40120	12/18/2019	CINTAS	CHEF COAT & SHIRT	1,465.50
40121	12/18/2019	CLEARBROOK FARMS	MILK & ORANGE JUICE	4,071.77
	12/18/2019	CLEARBROOK FARMS	MILK, ORANGE JUICE & CREAM CHEESE	598.83
	12/18/2019	CLEARBROOK FARMS	MILK, ORANGE JUICE, CREAM CHEESE & STRING CHEESE	844.95
40122	12/18/2019	DEPARTMENT OF JUSTICE	11/19 - FINGERPRINT #154715	196.00
40123	12/18/2019	GOLD STAR FOODS, INC	FOODS	2,409.66
40124	12/18/2019	INDIVIDUAL FOOD SERVICE	CAFETERIA SUPPLIES	2,090.77
40125	12/18/2019	PRODUCE SERVICES OF LOS ANGELES	BANANA & CUCUMBER - CACFP	655.00
	12/18/2019	PRODUCE SERVICES OF LOS ANGELES	CARROT STIX & WHEAT TORTILLAS	651.00
	12/18/2019	PRODUCE SERVICES OF LOS ANGELES	CELERY STIX & TATER TOT - CACFP	1,111.00
	12/18/2019	PRODUCE SERVICES OF LOS ANGELES	FRUITS & VEGETABLES	4,668.90
	12/18/2019	PRODUCE SERVICES OF LOS ANGELES	FRUITS, VEGETABLES & CREAM CHEESE	1,489.00
	12/18/2019	PRODUCE SERVICES OF LOS ANGELES	FRUITS, VEGETABLES & MOZZ CHEESE	4,427.50
	12/18/2019	PRODUCE SERVICES OF LOS ANGELES	FRUITS, VEGETABLES & WHEAT TORTILLAS	1,140.70
40126	12/18/2019	SHAMROCK FOODS COMPANY	CAN FUEL	127.31
	12/18/2019	SHAMROCK FOODS COMPANY	COFFEE & CREAMER	298.37
	12/18/2019	SHAMROCK FOODS COMPANY	FOODS	3,073.91
	12/18/2019	SHAMROCK FOODS COMPANY	FOODS - CACFP	3,921.56
40127	12/18/2019	UPPER CRUST DISTRIBUTION	BREADS	843.30
40128	12/18/2019	VICTOR'S MARKET COMPANY	CHICKEN DRUMSTICK	940.50
	12/18/2019	VICTOR'S MARKET COMPANY	CHICKEN NUGGETS - CACFP	2,112.90
40129	12/19/2019	P&R PAPER SUPPLY COMPANY, INC.	CAFETERIA SUPPLIES	756.27
40130	12/19/2019	SYSCO LOS ANGELES, INC.	FOODS	996.33
122019-0088	12/4/2019	WELLS FARGO	CARD ENDING 0088 - J. WILLIAMS	294.00
122019-7481	12/4/2019	WELLS FARGO	CARD ENDING 7481 - V.SHIH	196.00
Report Total				<u>874,387.52</u>

**The Accelerated School
Check Register
From 11/1/2019 to 11/30/2019**

Check Number	Vendor Name	Date Paid	Description	Amount
09302019 - SUI - TAS	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/1/2019	2019 - Q3 - SUI PMT - ID#942-6021-3	1,481.42
10364	AMAZON CAPITAL SERVICES	11/1/2019	CLASSROOM SUPPLIES - CHAIR BANDS	28.33
	AMAZON CAPITAL SERVICES	11/1/2019	CLASSROOM SUPPLIES - WOODEN TOOTHPICKS	39.66
	AMAZON CAPITAL SERVICES	11/1/2019	OFFICE SUPPLIES - MOUSE PAD	82.51
	AMAZON CAPITAL SERVICES	11/1/2019	OFFICE SUPPLIES - NAME TAG IDENTIFICATION BADGE (5)	65.70
	AMAZON CAPITAL SERVICES	11/1/2019	OTHER SUPPLIES - ELECTRIC BALLOON BLOWER	94.62
10365	A.M.Y. ELECTRIC	11/1/2019	EMERGENCY LIGHTS AND OUTLET - WAHS	7,455.00
10366	CALIFORNIA CREDIT UNION	11/1/2019	09/19 - ORIENTAL TRADING - STUDENT INCENTIVES	1,882.47
10367	COLISEO WINDOWS	11/1/2019	BROKEN GLASS WINDOW REPLACEMENT	264.25
	COLISEO WINDOWS	11/1/2019	GLASS WINDOW REPLACEMENT	528.50
10368	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/1/2019	LATE FEE - ACCT # 269739 - WAHS	1,763.62
10369	DIRECTED	11/1/2019	10/07-10/11/19 - SPECIAL EDUCATION SERVICES - LT	3,430.70
	DIRECTED	11/1/2019	10/10/19 - SPECIAL EDUCATION SERVICES - APE	6,381.82
	DIRECTED	11/1/2019	10/15-10/17/19 - SPECIAL EDUCATION SERVICES -	6,666.37
	DIRECTED	11/1/2019	10/15-10/18/19 - SPECIAL EDUCATION SERVICES - LT	3,079.70
10370	GAFCON	11/1/2019	09/19 - PROFESSIONAL SERVICES - CHILLER REPLACEMENT PROJECT	640.00
10371	GOODSUITE	11/1/2019	OFFICE SUPPLIES - STAPLE CARTRIDGE - WAHS	62.41
10372	NICHOLLE HAMILTON	11/1/2019	REIM: LACOE - INDUCTION PROGRAM	2,000.00
10373	J&J FENCE & CONSTRUCTION	11/1/2019	FENCE INSTALLATION - FINAL PAYMENT	2,100.00
10374	LAKESHORE LEARNING MATERIALS	11/1/2019	CLASSROOM SUPPLIES - GIANT CLASSROOM TIMER (12)	493.94
10375	LINDAMOOD-BELL LEARNING PROCESSES	11/1/2019	07/19 - SPECIAL EDUCATION - CONSULTATION	9,880.00
	LINDAMOOD-BELL LEARNING PROCESSES	11/1/2019	08/19 - SPECIAL EDUCATION - CONSULTATION	9,360.00
10376	MCGRAW HILL	11/1/2019	READING WONDERS TEACHER WORKSPACE	31.70
10377	MINH NGUYEN	11/1/2019	REIM: LACOE - INDUCTION PROGRAM	1,500.00
10378	OFFICE TEAM	11/1/2019	HR CLERK TEMP - WEEK ENDING 10/11/19 - E. BAUTISTA - ACES	709.37
	OFFICE TEAM	11/1/2019	HR TEMP - WEEK ENDING 10/25/19 - E. BAUTISTA - ACES	970.71
	OFFICE TEAM	11/1/2019	OFFICE TEMP - WEEK ENDING 10/11/19 - Y. SANTOS - WAHS	780.08
	OFFICE TEAM	11/1/2019	OFFICE TEMP - WEEK ENDING 10/18/19 - Y. RUIZ FRONT - WAHS	147.00
	OFFICE TEAM	11/1/2019	OFFICE TEMP - WEEK ENDING 10/18/19 - Y. SANTOS - WAHS	698.25
10379	PREMIER EDUCATIONAL STAFFING LLC	11/1/2019	10/21-10/25/19 - SUBSTITUTE TEACHERS	5,120.00
10380	PRN NURSING CONSULTANTS LLC	11/1/2019	09/19 - HEALTH OFFICE TEMP - DUE FROM WAHS	135.00
	PRN NURSING CONSULTANTS LLC	11/1/2019	09/19 - SPED HEALTH ASSESSMENT	1,125.00
	PRN NURSING CONSULTANTS LLC	11/1/2019	09/19 - SPED HEALTH ASSESSMENT	225.00
	PRN NURSING CONSULTANTS LLC	11/1/2019	09/23/19 - HEALTH ASSESSMENT - SPED	225.00
10381	SPECTRUM	11/1/2019	10/19-11/18/19 - OFFICE PHONE - ACCT # 8448 30 073 6792422	205.61
10382	STAPLES TECHNOLOGY SOLUTION	11/1/2019	OFFICE SUPPLIES - INK CARTRIDGES	750.92
10383	SUGERMAN COMMUNICATIONS GROUP	11/1/2019	05/19 - CONSULTATION - ACES	7,500.00
	SUGERMAN COMMUNICATIONS GROUP	11/1/2019	06/19 - CONSULTATION - ACES	16,554.75
	SUGERMAN COMMUNICATIONS GROUP	11/1/2019	07/19 - COMMUNICATION & VIDEO SHOOT - DUE FROM WAHS	8,400.00
	SUGERMAN COMMUNICATIONS GROUP	11/1/2019	08/19 - CONSULTATION - ACES	13,888.50
10384	TEACHERS ON RESERVE	11/1/2019	10/14-10/19/19 - SUBSTITUTE TEACHERS	2,362.57
	TEACHERS ON RESERVE	11/1/2019	10/16-10/18/19 - SPED SUBSTITUTE TEACHER - 1:1	677.71
10385	UNISAN LLC	11/1/2019	CUSTODIAL SUPPLIES - ACES	2,314.37
	UNISAN LLC	11/1/2019	CUSTODIAL SUPPLIES - CLEAR DISINFECTANT CLEANER - ACES	149.23
	UNISAN LLC	11/1/2019	CUSTODIAL SUPPLIES - WAHS	2,165.16
10386	DEPARTMENT OF JUSTICE	11/6/2019	09/19 - FINGERPRINT #154715 - DUE FROM ACES	418.00
10387	LILIANA DIAZ	11/6/2019	REIM: LACOE - INDUCTION PROGRAM	2,000.00
10388	DIRECTED	11/6/2019	10/21-10/25/19 - SPECIAL EDUCATION SERVICES - TA	3,600.22
10389	LV INTEGRATED	11/6/2019	10/28/19 - SERVICE FOR MOUNT (5) LCD TV	787.50
10390	MCGRAW HILL	11/6/2019	MATHEMATICS BOOKS	2,211.33
	MCGRAW HILL	11/6/2019	READING WONDERS WORKBOOKS	13,769.48
10391	OFFICE TEAM	11/6/2019	LIBRARY TEMP - WEEK ENDING 10/25/19 - J. SINGLETON - WAHS	612.50
10392	ROSETTA STONE LTD.	11/6/2019	LICENSE RENEWAL - ONLINE ACCESS TO LANGUAGE LESSONS	11,500.00
10393	SEIU LOCAL '99	11/6/2019	10/25 & 11/08/19 - SEIU COPE DUES	15.00
	SEIU LOCAL '99	11/6/2019	10/25 & 11/08/19 - SEIU DUES	1,879.26

**The Accelerated School
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Check Number	Vendor Name	Date Paid	Description	Amount
10394	STAPLES TECHNOLOGY SOLUTION	11/6/2019	ACER CHROMEBOOK (10)	3,928.96
10395	ST. STEPHEN'S HUNGARY CHURCH	11/6/2019	11/19 - SCHOOL RENT	5,000.00
10396	TALIMAR SYSTEMS, INC.	11/6/2019	MESH CHAIR (2) & GUEST CHAIR (1) - 50% DEPOSIT	355.52
	TALIMAR SYSTEMS, INC.	11/6/2019	WORKSTATION IMPROVEMENT D-BUILDING - 50% DEPOSIT	4,239.97
10397	TEACHERS ON RESERVE	11/6/2019	10/22/19 - SUBSTITUTE TEACHER	1,789.89
10398	TONERPRICE.COM	11/6/2019	TONER CARTRIDGES - DUE FROM ACES	1,419.17
10399	TRIUMPH, INC.	11/6/2019	10/07-10/31/19 - SECURITY SERVICES - DUE FROM ACES	6,475.00
10400	UTLA	11/6/2019	11/19 - UTLA DUES	2,368.12
10401	THE BLIND MAN COMPANY	11/8/2019	GRAY ROLLER SHADES AT ELC ROOMS (12)	3,702.80
10402	MOBILE RELAY ASSOCIATES	11/8/2019	11/19 - ANALOG SERVICE ACCT #C17349	86.00
10403	OFFICE DEPOT, INC.	11/8/2019	OFFICE SUPPLIES	332.61
10404	VERIZON WIRELESS	11/8/2019	09/23 - 10/22/19 - MOBILE PHONE - ACCT #460539130-00001	578.36
10405	AT&T	11/12/2019	09/25 - 10/24/19 - LONG DISTANCE - ACCT #323 238 0369 561 6	265.34
10406	AT&T	11/12/2019	09/24 - 10/23/19 - ELEVATOR PHONE - ACCT #9391067812	212.91
10407	CCI INC.	11/12/2019	10/25-10/31/19 - DAYPORTER/JANITORIAL SERVICES	640.00
10408	CDW GOVERNMENT	11/12/2019	08/02/19-08/01/20 - GOGUARDIAN TEACHERS	6,573.00
10409	DEWEY PEST CONTROL	11/12/2019	11/19 - PEST CONTROL - ACCT #1316694	67.00
10410	DIRECTED	11/12/2019	10/23/19 - SPECIAL EDUCATION SERVICES - COTA	5,615.17
10411	FACE WINDOW TINTING, INC	11/12/2019	TINT CAFETERIA WINDOW	4,838.04
10412	GMS ELEVATOR SERVICES INC.	11/12/2019	11/19 - ELEVATOR SERVICE	795.00
10413	HIGH TECH HIGH GRADUATE SCHOOL OF	11/12/2019	11/14/19 - PROFESSIONAL DEVELOPMENT (12)	3,000.00
10414	LINDAMOOD-BELL LEARNING PROCESSES	11/12/2019	10/19 - SPECIAL EDUCATION - CONSULTATION	2,730.00
10415	LOS ANGELES DEPARTMENT OF WATER &	11/12/2019	10/19 - WATER, FIRE & SEWER - ACCT #284 320 0000	546.14
10416	LOS ANGELES DEPARTMENT OF WATER & POWER	11/12/2019	10/02 - 11/01/19 - FIRE CHARGES - ACCT #384 320 0000	118.72
10417	LOS ANGELES DEPARTMENT OF WATER & POWER	11/12/2019	10/19 - WATER & SEWER CHARGES - ACCT #499 210 0000	798.13
10418	LOS ANGELES DEPARTMENT OF WATER &	11/12/2019	10/19 - ELECTRIC CHARGES - ACCT #599 210 0000	24,613.49
10419	LOS ANGELES DEPARTMENT OF WATER & POWER	11/12/2019	09/30 - 10/30/19 - WATER CHARGES - ACCT #836 210 0000	21.67
10420	LOS ANGELES DEPARTMENT OF WATER & POWER	11/12/2019	10/19 - ELECTRIC,LIGHTING,WATER & SEWER - ACCT #851 260 0000	408.97
10421	LOS ANGELES DEPARTMENT OF WATER & POWER	11/12/2019	09/30 - 10/30/19 - ELECTRIC CHARGES - ACCT #859 418 0000	458.62
10422	OFFICE TEAM	11/12/2019	HR TEMP - WEEK ENDING 11/01/19 - E. BAUTISTA	796.48
	OFFICE TEAM	11/12/2019	LIBRARY TEMP - WEEK ENDING 11/01/19 - J. SINGLETON	612.50
	OFFICE TEAM	11/12/2019	OFFICE TEMP - WEEK ENDING 11/01/19 - M. TREJO	196.00
10423	PREMIER EDUCATIONAL STAFFING LLC	11/12/2019	10/28 - 11/01/19 - SUBSTITUTE TEACHERS	6,400.00
10424	PRN NURSING CONSULTANTS LLC	11/12/2019	10/01-10/16/19 - IMMUNIZATION & HEALTH RECORD REVIEW	4,462.50
	PRN NURSING CONSULTANTS LLC	11/12/2019	10/16 & 10/23/19 - IMMUNIZATION & HEALTH RECORD REVIEW	975.00
10425	SUGERMAN COMMUNICATIONS GROUP	11/12/2019	10/19 - COMMUNICATION SERVICES	9,434.13
10426	WARE DISPOSAL	11/12/2019	11/19 - TRASH SERVICE - ACCT # 10-1022 2	526.17
10427	WILLIAMS SCOTSMAN, INC.	11/12/2019	11/03 - 12/02/19 - RAMP RENTAL	219.00
10428	BLUE SHIELD OF CALIFORNIA	11/15/2019	10/19 - HEALTH INSURANCE - GRACE LEE CHANG	900.12
10429	CLEARBROOK FARMS	11/15/2019	CREAMER	555.92
10430	DEWEY PEST CONTROL	11/15/2019	11/19 - PEST CONTROL - ACCT #1018245	160.00
10431	DIRECTED	11/15/2019	10/30-11/01/19 - SPECIAL EDUCATION SERVICES - TA	4,340.16
	DIRECTED	11/15/2019	10/31/19 - SPECIAL EDUCATION SERVICES - APE	7,894.33
10432	SHAMROCK FOODS COMPANY	11/15/2019	COFFEE	2,287.57
	SHAMROCK FOODS COMPANY	11/15/2019	CREAMER	1,220.06
10433	SYSCO LOS ANGELES, INC.	11/15/2019	COFFEE & CREAMERS	592.67
	SYSCO LOS ANGELES, INC.	11/15/2019	FOODS	856.12
10434	WARE DISPOSAL	11/15/2019	11/19 - TRASH SERVICE - ACCT #10-1024 8	2,107.68
	WARE DISPOSAL	11/15/2019	LATE FEE - ACCT #10-1022 2	5.47
10435	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	11/15/2019	01/01/20-12/31/20 - MEMBERSHIP DUES	17,420.00
10436	CLAUDIA REYES	11/15/2019	REIM: 11/08/19 - FOOD FOR STAFF APPRECIATION	149.73
10437	STACY MEDICAL CENTER	11/15/2019	FIRST AID TREATMENT	412.40
10438	WHETSTONE EDUCATION	11/15/2019	08/01/19-06/30/20 - OBSERVATION SOFTWARE	7,800.00
10439	ALTA VISTA SERVICES	11/20/2019	10/19 - LIVESCAN	200.00
10440	AT&T	11/20/2019	11/19 - ACCT #030 376 2019 001	7.64

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Check Number	Vendor Name	Date Paid	Description	Amount
10441	AT&T	11/20/2019	10/17-11/06/19 - LONG DISTANCE - ACCT #051 932 8277 001	64.56
10442	AT&T	11/20/2019	10/02 - 11/01/19 - OFFICE PHONE - ACCT #323 231 8136 110 4	256.65
10443	DEPARTMENT OF JUSTICE	11/20/2019	10/19 - FINGERPRINT #154715	375.00
10444	GOODSUITE	11/20/2019	STAPLE CARTRIDGE & BLACK TONER CARTRIDGE	109.33
10445	M & R LOCK AND SECURITY	11/20/2019	KEY DUPLICATE & LOCK REPAIR	189.61
	M & R LOCK AND SECURITY	11/20/2019	KEY DUPLICATE SERVICE	164.25
10446	MCMURRAY STERN	11/20/2019	HIGH DENSITY FILLING CABINET - FINAL DEPOSIT - DUE FROM WAHS	5,240.40
10447	SUBREADY, INC.	11/20/2019	09/11 - 09/16/19 - SUBSTITUTE TEACHERS - DUE FROM WAHS	645.00
	SUBREADY, INC.	11/20/2019	09/23 - 10/07/19 - SUBSTITUTE TEACHERS	860.00
10448	BLUDSO'S BAR & QUE	11/26/2019	11/26/19 - FOOD CATERING	2,649.90
10449	EXED	11/26/2019	11/19 - MANAGEMENT CONTRACT FEE	25,243.57
10450	MAGIC JUMP RENTALS, INC.	11/26/2019	INFLATABLE TWISTER GAME & SUMO SUITS	329.00
10451	MATTHEW MARTINEZ	11/26/2019	11/26/19 - DJ SERVICES	150.00
17661	KARI RIVERA	11/4/2019	FY18/19 - MANUAL CHECK	14.64
STD-11/15/19-BERK	BERKSHIRE HATHAWAY HOMESTATE COMPANIES	11/15/2019	11/19 - WORKERS COMPENSATION	39,752.57
112019	SECTRAN SECURITY INC.	11/20/2019	11/19 - SERVICE FEE	138.99
40013	WEBSTAUANT STORE	11/1/2019	MILK COOLER	(1,774.00)
40081	CITY OF LOS ANGELES	11/6/2019	07/19-09/19 - CLASS 2 INSPECTION AND CONTROL FEE - #W - 5063	198.25
40082	ERIKA A. TORRES	11/6/2019	11/19 - TRANSLATION SERVICES	50.00
40083	A STEP ABOVE PEST CONTROL & TERMITES	11/8/2019	10/19 - PEST CONTROL - ACCT #4712	115.80
40084	LOS ANGELES DEPARTMENT OF WATER & POWER	11/12/2019	10/19 - WATER & SEWER CHARGES - ACCT #032 310 0000	100.85
40085	LOS ANGELES DEPARTMENT OF WATER & POWER	11/12/2019	10/19 - WATER & SEWER CHARGES - ACCT #484 320 0000	52.53
40086	LOS ANGELES DEPARTMENT OF WATER & POWER	11/12/2019	10/02 - 11/01/19 - FIRE CHARGES - ACCT #584 320 0000	67.14
40087	CINTAS	11/15/2019	CUSTODIAL SUPPLIES FOR CAFETERIA	977.00
40088	CLEARBROOK FARMS	11/15/2019	MILK	316.64
	CLEARBROOK FARMS	11/15/2019	MILK & ORANGE JUICE	2,703.30
	CLEARBROOK FARMS	11/15/2019	MILK - CACFP	625.50
	CLEARBROOK FARMS	11/15/2019	MILK, CREAM CHEESE & STRING CHEESE	461.47
	CLEARBROOK FARMS	11/15/2019	MILK, ORANGE JUICE & STRING CHEESE	461.62
40089	GOLD STAR FOODS, INC	11/15/2019	BEAN & CHEESE BURRITO	1,019.33
	GOLD STAR FOODS, INC	11/15/2019	FOODS	7,871.80
40090	INDIVIDUAL FOOD SERVICE	11/15/2019	CAFETERIA SUPPLIES	1,393.21
40091	P&R PAPER SUPPLY COMPANY, INC.	11/15/2019	CAFETERIA SUPPLIES	299.61
	P&R PAPER SUPPLY COMPANY, INC.	11/15/2019	TONGS	90.12
40092	SHAMROCK FOODS COMPANY	11/15/2019	FOODS	1,939.35
40093	SYSCO LOS ANGELES, INC.	11/15/2019	ANTIBACTERIAL WIPES	775.55
40094	UPPER CRUST DISTRIBUTION	11/15/2019	BREADS	767.70
	UPPER CRUST DISTRIBUTION	11/15/2019	STEAK ROLL	84.70
40095	VICTOR'S MARKET COMPANY	11/15/2019	COFFEE CAKE	440.00
	VICTOR'S MARKET COMPANY	11/15/2019	TURKEY BREAST SLICED	475.20
40096	INDIVIDUAL FOOD SERVICE	11/20/2019	CAFETERIA SUPPLIES	574.88
112019-0088	WELLS FARGO	11/4/2019	CARD ENDING 0088 J.WILLIAMS	265.00
112019-7481	WELLS FARGO	11/4/2019	CARD ENDING 7481 V.SHIH	192.00
Report Total				<u>410,448.51</u>

ACCELERATED CHARTER ELEMENTARY SCHOOL - Financial Dashboard (December 2019)

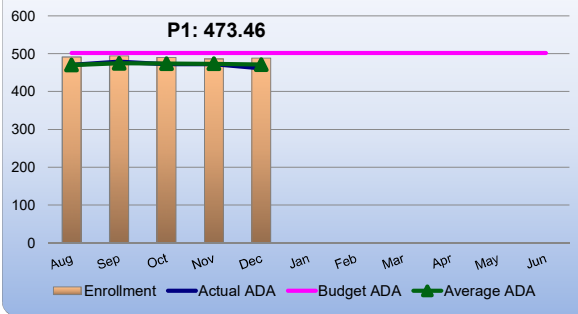
1 Key Performance Indicators

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

KEY POINTS

- School is currently under-enrolled by **40** students.
- P1 ADA: **473.46**

2 ADA & Enrollment



3 Average Daily Attendance Analysis

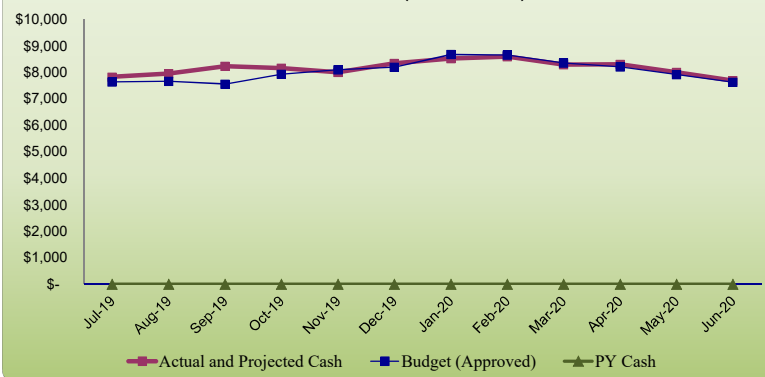
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	488	490	528	(38)	490	
ADA %	96.3%	96.0%	95.0%	1.0%	95.7%	
Average ADA	471.01	469.01	501.60	(32.59)	468.86	

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %		91.9%	91.9%	
3-Year Average %		95.1%	95.1%	
District UPP C. Grant Cap	77.0%	77.0%	0.0%	77.0%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical
	As of 12/31/19	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19
Local Control Funding Formula	5,024,932	5,565,160	(540,228)	5,041,529	(16,597)	2,479,225	2,602,082	(122,857)	0
Federal Revenue	380,213	410,015	(29,802)	380,183	31	48,044	74,532	(26,489)	0
State Revenue	242,323	334,465	(92,142)	242,298	25	8,139	79,389	(71,250)	0
Other Local Revenue	402,082	406,651	(4,569)	401,993	89	186,967	216,662	(29,695)	0
Grants/Fundraising	30,250	28,000	2,250	30,250	0	2,692	-	2,692	0
TOTAL REVENUE	6,079,800	6,744,291	(664,491)	6,096,252	(16,452)	2,725,066	2,972,665	(247,599)	0
<i>Total per ADA</i>	12,963	13,446	(483)	12,998	(35)				-
<i>w/o Grants/Fundraising</i>	12,899	13,390	(491)	12,934	(35)				-
Certificated Salaries	2,262,234	2,390,043	127,810	2,146,471	(115,762)	862,415	1,115,621	253,206	0
Classified Salaries	829,770	744,272	(85,498)	736,792	(92,978)	404,861	358,093	(46,767)	0
Benefits	917,058	922,973	5,915	912,774	(4,284)	362,300	441,585	79,285	0
Student Supplies	216,247	215,038	(1,209)	220,977	4,730	87,873	182,788	94,914	0
Operating Expenses	1,237,355	1,056,693	(180,662)	1,170,207	(67,148)	453,343	535,347	82,004	0
Other	1,219,337	1,201,846	(17,491)	1,201,846	(17,491)	118,540	10,120	(108,420)	0
TOTAL EXPENSES	6,682,001	6,530,865	(151,136)	6,389,066	(292,935)	2,289,332	2,643,554	354,221	0
<i>Total per ADA</i>	14,247	13,020	(1,227)	13,622	(625)				-
INCOME / (LOSS)	(602,201)	213,426	(815,627)	(292,814)	(309,387)	435,734	329,111	106,623	0

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



Year-End Cash Balance		
Projected	Budget	Variance
7,679,533	7,613,603	65,929

7 Balance Sheet

Balance Sheet	6/30/2019	11/30/2019	12/31/2019	6/30/2020 FC
Assets				
Cash, Operating	7,811,729	7,987,448	8,328,808	7,679,533
Cash, Restricted	0	0	0	0
Accounts Receivable	166,487	36,920	21,422	722,223
Due From Others	(57,590)	(54,055)	(53,975)	(53,975)
Other Assets	10,239	11,276	11,596	11,596
Net Fixed Assets	33,983,913	33,997,873	33,997,873	33,018,113
Total Assets	41,914,777	41,979,463	42,305,723	41,377,490
Liabilities				
A/P & Payroll	339,833	101,500	135,479	453,873
Due to Others	0	(12,711)	311,329	326,201
Deferred Revenue	0	0	0	0
Total Debt	10,194,180	10,079,679	10,042,418	9,818,852
Total Liabilities	10,534,013	10,168,468	10,489,225	10,598,927
Equity				
Beginning Fund Bal.	30,962,901	31,380,764	31,380,764	31,380,764
Net Income/(Loss)	417,863	430,231	435,734	(602,201)
Total Equity	31,380,764	31,810,995	31,816,498	30,778,563
Total Liabilities & Equity	41,914,777	41,979,463	42,305,723	41,377,490

Available Line of Credit			
Days Cash on Hand		541	535
Cash Reserve %		148.2%	146.6%
			135.2%



ACCELERATED CHARTER ELEMENTARY SCHOOL Financial Analysis December 2019

Net Income

Accelerated Charter Elementary School is projected to have a net loss of **-\$602K** in FY19-20 compared to \$213K in the board-approved budget. Reasons for this negative \$816K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2019, the school's cash balance was \$8.33M. By June 30, 2020, the school's cash balance is projected to be \$7.68M, which represents a 135% reserve.

As of December 31, 2019, the Accounts Receivable balance was \$21K.

As of December 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$136K, compared to \$102K in the prior month.

As of December 31, 2019, ACES had a debt balance of \$10.04M compared to \$10.08M in the prior month.

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$6.08M, which is \$665K or 9.9% under budgeted revenue of \$6.74M.

- \$540K lower in LCFF due to lower ADA and reconciled CALPADS data.
- \$39K lower in Title I due to lower ADA.
- \$70K lower in Mandate Block Grant funding.
- \$22K lower in Lottery revenue due to lower ADA.
- \$13K lower in SPED funding due to lower ADA.

Expenses

Total expenses for FY19-20 are projected to be \$6.68M, which is \$151K or 2.3% over budgeted expenditures of \$6.53M.

- \$181K higher in Operating Services. Potentially offset by savings in Other Consultants & Services.
- \$17K higher in Debt Service Interest.

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



ADA

Budgeted average ADA for FY19-20 is 501.60 based on an enrollment of 528 and a 95.0% attendance rate.

The forecast assumes an ADA of 469.01 based on an enrollment of 490 and a 96.0% attendance rate.

In Month 5, ADA was 461.74 with 488 students enrolled at the end of the month and a 94.6% ADA rate.

Average ADA for the year (through Month 5) is 471.01 (a 96.3% ADA rate for the year to date).

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

**Accelerated Charter Elementary School
Income Statement
From 12/1/2019 to 12/31/2019**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>\$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	
Revenue							
Local Control Funding Formula Sources							
8011	LCFF Revenue	293,990.00	337,258.17	(43,268.17)	1,502,616.00	1,386,505.81	116,110.19
8012	Education Protection Account	189,206.00	0.00	189,206.00	378,411.00	287,561.11	90,849.89
8096	In Lieu of Property Taxes	<u>191,423.00</u>	<u>148,482.36</u>	<u>42,940.64</u>	<u>598,198.00</u>	<u>928,014.74</u>	<u>(329,816.74)</u>
	Total Local Control Funding Formula Sources	674,619.00	485,740.53	188,878.47	2,479,225.00	2,602,081.66	(122,856.66)
Federal Revenue							
8181	Special Ed - IDEA	15,373.92	11,925.17	3,448.75	48,043.50	74,532.30	(26,488.80)
8291	Title I, A Basic Grants Low-Income	0.00	0.00	0.00	0.00	0.00	0.00
8292	Title II, A Teacher Quality	0.00	0.00	0.00	0.00	0.00	0.00
8294	Title III, Limited English Proficiency	0.00	0.00	0.00	0.00	0.00	0.00
8295	Title IV, Part A, Student Support and Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00
8299	All Other Federal Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Federal Revenue	15,373.92	11,925.17	3,448.75	48,043.50	74,532.30	(26,488.80)
Other State Revenue							
8550	Mandate Block Grant	7,929.00	0.00	7,929.00	7,929.00	0.00	7,929.00
8560	State Lottery Revenue	0.00	0.00	0.00	0.00	0.00	0.00
8561	State Lottery - Non Prop 20	0.00	0.00	0.00	0.00	0.00	0.00
8562	State Lottery - Prop 20	0.00	0.00	0.00	0.00	0.00	0.00
8593	After School Education & Safety	0.00	0.00	0.00	0.00	59,889.05	(59,889.05)
8599	All Other State Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>19,500.00</u>	<u>(19,290.00)</u>
	Total Other State Revenue	7,929.00	0.00	7,929.00	8,139.00	79,389.05	(71,250.05)
Other Local Revenue							
8660	Interest Income	250.20	0.00	250.20	38,778.47	0.00	38,778.47
8692	Grants	0.00	0.00	0.00	0.00	0.00	0.00
8695	Contributions & Events	0.00	0.00	0.00	442.30	0.00	442.30
8696	Other Fundraising	0.00	0.00	0.00	2,250.00	0.00	2,250.00
8698	SELPA Grant	0.00	0.00	0.00	8,527.82	0.00	8,527.82
8792	Transfer of Apportionments - Sp Ed	<u>44,691.30</u>	<u>34,665.92</u>	<u>10,025.38</u>	<u>139,660.30</u>	<u>216,662.00</u>	<u>(77,001.70)</u>
	Total Other Local Revenue	44,941.50	34,665.92	10,275.58	189,658.89	216,662.00	(27,003.11)
Prior Year Adjustments							
8999	Prior Year Adjustment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Prior Year Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>742,863.42</u>	<u>532,331.62</u>	<u>210,531.80</u>	<u>2,725,066.39</u>	<u>2,972,665.01</u>	<u>(247,598.62)</u>
Expense							
Certificated Salaries							
1110	Teachers' Salaries	123,055.25	148,611.20	25,555.95	579,697.98	743,056.00	163,358.02
1170	Teacher Salaries - Substitute	4,607.50	7,461.82	2,854.32	62,281.50	37,309.10	(24,972.40)
1175	Teachers' Salaries - Stipend/Extra Duty	0.00	2,727.27	2,727.27	0.00	13,636.35	13,636.35
1300	Certificated Supervisor and Administrator Salaries	<u>143,269.03</u>	<u>53,603.34</u>	<u>(89,665.69)</u>	<u>220,435.72</u>	<u>321,620.04</u>	<u>101,184.32</u>
	Total Certificated Salaries	270,931.78	212,403.63	(58,528.15)	862,415.20	1,115,621.49	253,206.29

**Accelerated Charter Elementary School
Income Statement
From 12/1/2019 to 12/31/2019**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>\$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	
Classified Salaries							
2100	Instructional Aide Salaries	0.00	0.00	0.00	0.00	0.00	
2111	Instructional Aides	18,420.20	18,122.52	(297.68)	89,381.81	90,612.60	1,230.79
2200	Classified Support Salaries	101,157.55	12,512.63	(88,644.92)	144,325.88	75,075.78	(69,250.10)
2300	Classified Supervisor and Administrator Salaries	0.00	6,250.00	6,250.00	0.00	37,500.00	37,500.00
2400	Clerical/Technical/Office Staff Salaries	85,002.78	17,514.97	(67,487.81)	120,499.75	105,089.82	(15,409.93)
2900	Other Classified Salaries	<u>16,687.24</u>	<u>9,963.00</u>	<u>(6,724.24)</u>	<u>50,653.26</u>	<u>49,815.00</u>	<u>(838.26)</u>
	Total Classified Salaries	221,267.77	64,363.12	(156,904.65)	404,860.70	358,093.20	(46,767.50)
Employee Benefits							
3111	STRS - State Teachers Retirement System	46,329.37	36,321.02	(10,008.35)	136,120.24	190,771.27	54,651.03
3311	Social Security (OASDI)	13,502.88	3,990.51	(9,512.37)	25,225.80	22,201.76	(3,024.04)
3331	Medicare	7,067.87	4,013.12	(3,054.75)	19,221.30	21,368.87	2,147.57
3401	Health & Welfare	55,890.37	25,362.97	(30,527.40)	119,795.88	152,177.82	32,381.94
3501	State Unemployment Insurance	5,017.69	138.38	(4,879.31)	24,038.49	736.84	(23,301.65)
3601	Workers Compensation	<u>6,651.02</u>	<u>6,791.02</u>	<u>140.00</u>	<u>37,898.04</u>	<u>54,328.15</u>	<u>16,430.11</u>
	Total Employee Benefits	134,459.20	76,617.02	(57,842.18)	362,299.75	441,584.71	79,284.96
Supplies							
4111	Core Curricula Materials	20,137.26	0.00	(20,137.26)	24,467.13	98,537.49	74,070.36
4211	Books & Other Reference Materials	535.55	0.00	(535.55)	2,709.05	1,500.00	(1,209.05)
4311	Student Materials	1,918.28	3,750.00	1,831.72	35,916.33	22,500.00	(13,416.33)
4351	Office Supplies	385.91	541.67	155.76	3,026.88	3,250.02	223.14
4371	Custodial Supplies	638.20	666.67	28.47	2,179.50	4,000.02	1,820.52
4391	Food (Non Nutrition Program)	0.00	416.67	416.67	2,211.48	2,500.02	288.54
4392	Uniforms	0.00	0.00	0.00	4,320.97	0.00	(4,320.97)
4393	PE & Sports Equipment	0.00	0.00	0.00	2,312.04	0.00	(2,312.04)
4399	All Other Supplies	371.30	0.00	(371.30)	4,605.50	30,500.01	25,894.51
4411	Non Capitalized Equipment	<u>437.38</u>	<u>0.00</u>	<u>(437.38)</u>	<u>6,124.59</u>	<u>20,000.01</u>	<u>13,875.42</u>
	Total Supplies	24,423.88	5,375.01	(19,048.87)	87,873.47	182,787.57	94,914.10
Operating Services							
5211	Travel & Conferences	957.64	708.33	(249.31)	1,376.45	4,249.98	2,873.53
5311	Dues & Memberships	0.00	833.33	833.33	821.01	4,999.98	4,178.97
5451	General Insurance	0.00	3,500.00	3,500.00	39,379.37	28,000.00	(11,379.37)
5511	Utilities	7,987.09	7,500.00	(487.09)	41,900.01	45,000.00	3,099.99
5521	Security Services	0.00	0.00	0.00	2,158.33	0.00	(2,158.33)
5531	Housekeeping Services	3,000.00	0.00	(3,000.00)	6,512.00	0.00	(6,512.00)
5599	Other Facility Operations	3,401.95	1,000.00	(2,401.95)	29,506.55	6,000.00	(23,506.55)
5611	School Rent - Private Facility	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)
5621	Equipment Lease	1,008.77	0.00	(1,008.77)	7,586.73	0.00	(7,586.73)
5631	Vendor Repairs	0.00	2,916.67	2,916.67	3,899.00	17,500.02	13,601.02
5812	Field Trips/Pupil Transportation	0.00	1,250.00	1,250.00	3,006.99	7,500.00	4,493.01
5821	Legal	5,720.94	6,250.00	529.06	68,836.67	37,500.00	(31,336.67)
5823	Audit	0.00	0.00	0.00	1,957.78	0.00	(1,957.78)
5841	Contracted Substitute Teachers	3,592.26	10,416.67	6,824.41	10,148.85	62,500.02	52,351.17
5842	Special Education Services	12,095.33	0.00	(12,095.33)	50,871.77	0.00	(50,871.77)

**Accelerated Charter Elementary School
Income Statement
From 12/1/2019 to 12/31/2019**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>\$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>
5852 Professional Development	2,237.60	0.00	(2,237.60)	19,445.14	0.00	(19,445.14)
5854 Nursing & Medical (Non-IEP)	0.00	0.00	0.00	16,705.72	0.00	(16,705.72)
5859 All Other Consultants & Services	4,289.30	36,260.75	31,971.45	37,056.43	217,564.50	180,508.07
5861 Non Instructional Software	447.06	3,750.00	3,302.94	25,923.02	22,500.00	(3,423.02)
5871 District Oversight Fees	8,088.00	5,922.00	(2,166.00)	25,275.01	35,532.00	10,256.99
5872 Special Education Fees (SELPA)	12,013.04	0.00	(12,013.04)	37,540.76	0.00	(37,540.76)
5890 Other Fees / Bank Charges /Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00
5899 All Other Expenses	3,881.59	7,250.00	3,368.41	5,996.06	43,500.00	37,503.94
5911 Office Phone	313.07	0.00	(313.07)	2,878.39	0.00	(2,878.39)
5931 Postage & Shipping	444.33	0.00	(444.33)	979.04	0.00	(979.04)
5999 Other Communications	0.00	500.00	500.00	3,581.77	3,000.00	(581.77)
Total Operating Services	69,477.97	88,057.75	18,579.78	453,342.85	535,346.50	82,003.65
Capital Outlay						
6901 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
6999 Capital Outlay	0.00	1,686.72	1,686.72	0.00	10,120.32	10,120.32
Total Capital Outlay	0.00	1,686.72	1,686.72	0.00	10,120.32	10,120.32
Other Outgo						
7438 Debt Service - Interest	16,799.45	0.00	(16,799.45)	118,540.34	0.00	(118,540.34)
Total Other Outgo	16,799.45	0.00	(16,799.45)	118,540.34	0.00	(118,540.34)
Total Expense	737,360.05	448,503.25	(288,856.80)	2,289,332.31	2,643,553.79	354,221.48
Net Income	5,503.37	83,828.37	(78,325.00)	435,734.08	329,111.22	106,622.86

**Accelerated Charter Elementary School
Balance Sheet
As of 12/31/2019**

	Current Year
Assets	
Cash & Cash Equivalents	
Cash in County	7,844,336.92
Cash In Bank - CCU TAS	(6,980.00)
Cash in Bank - CCU ACES	174,734.38
Cash in Bank - CCU ACES-C 3455	14,731.58
Cash in Bank - CCU 9508 ACES MM	122,848.57
Cash in Bank - CCU 9516 ACES-C MM	159,408.87
Cash in Bank - WELLS 8236 ACES	<u>19,727.36</u>
Total Cash & Cash Equivalents	8,328,807.68
Current Assets	
Accounts Receivable	21,422.45
Due From Others	3,532.27
Prepaid Expenses	<u>11,595.80</u>
Total Current Assets	36,550.52
Net Fixed Assets	
Land	4,463,190.40
Buildings	30,876,112.47
Accumulated Depreciation-Buildings	(2,071,573.11)
Computer / Equipment	1,239,385.99
Accumulated Depreciation-Computer /Equipment	(523,203.12)
Work in Progress	<u>13,960.00</u>
Total Net Fixed Assets	<u>33,997,872.63</u>
Total Assets	<u><u>42,363,230.83</u></u>
Liabilities	
Current Liabilities	
Accrued Payables	122,762.59
Accrued Vacation	78,095.63
Salaries Payable	(58,822.23)
STRS Payable	51,334.56
Medicare Payable	(145.00)
H&W - Health & Welfare	(13,525.36)
SUI Payable	23,770.27
Employee Union Dues Payable	(7,683.58)
403B Payable	<u>7,076.68</u>
Total Current Liabilities	202,863.56
Other Current Liabilities	
Due to Grantor Government	(1,398.18)
Due To Others	370,317.44
Current Loans	(151,761.71)
Total Other Current Liabilities	217,157.55
Long Term Liabilities	
Long-Term Debt	<u>10,194,179.54</u>
Total Long Term Liabilities	<u>10,194,179.54</u>
Total Liabilities	<u><u>10,614,200.65</u></u>
Equity	
Beginning Fund Balance	
Beginning Fund Balance	<u>31,313,296.10</u>
Total Beginning Fund Balance	31,313,296.10
Net Income / (Loss)	435,734.08
Total Equity	<u>31,749,030.18</u>
Total Liabilities & Equity	<u><u>42,363,230.83</u></u>

**Accelerated Charter Elementary School
Check Register
From 12/1/2019 to 12/31/2019**

Check Number	Date Paid	Vendor Name	Description	Amount
20125	12/4/2019	AMAZON CAPITAL SERVICES	CARAVAN CANOPY (4)	1,371.95
	12/4/2019	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	167.93
	12/4/2019	AMAZON CAPITAL SERVICES	STUDENT MATERIALS	809.20
20126	12/4/2019	BEHAVIOR GUIDANCE GROUP	10/29/19 - SPECIAL EDUCATION SERVICES	113.75
20127	12/4/2019	FOUR WINDS, INC.	11/22/19 - FIELD TRIP TO GRIFFITH OBSERVATORY - 5TH GRADE	990.00
20128	12/4/2019	GRAYCON, INC.	10/19 - 12/19 - QUARTERLY PREVENTIVE MAINTENANCE	4,954.50
20129	12/4/2019	LEAH NIEHAUS, LCSW	09/06 - 09/27/19 - CLINICAL SUPERVISION SESSIONS	500.00
20130	12/4/2019	PRN NURSING CONSULTANTS LLC	10/17/19 - SPED HEALTH ASSESSMENT	900.00
20131	12/4/2019	SPECTRUM	11/14-12/13/19 - OFFICE PHONE - ACCT #8448 30 073 6745669	199.95
20132	12/4/2019	TEACHERS ON RESERVE	10/28-11/01/19 - SUBSTITUTE TEACHER - SPED	317.03
20133	12/4/2019	GREAT MINDS LLC	EUREKA MATH WORKBOOKS (466)	16,984.46
20134	12/4/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING	MATH TEXTBOOKS (21)	1,135.21
20135	12/4/2019	WELLS FARGO	09/19 - SCHOOL SUPPLIES FOR STUDENT - WALMART & KMART	268.60
20136	12/6/2019	ADVANCED PURE WATER	01/20 - WATER FILTRATION RENTAL - #1008522	98.56
	12/6/2019	ADVANCED PURE WATER	12/19 - WATER FILTRATION RENTAL - #1008522	49.28
20137	12/6/2019	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	636.78
20138	12/6/2019	A-TECH SYSTEMS	11/19 - 01/20 - FIRE ALARM MONITORING	275.00
20139	12/6/2019	BEHAVIOR GUIDANCE GROUP	11/01-11/24/19 - SPECIAL EDUCATION SERVICES	2,468.45
	12/6/2019	BEHAVIOR GUIDANCE GROUP	11/04-11/22/19 - SPECIAL EDUCATION SERVICES	390.00
20140	12/6/2019	DIRECTED	11/04-11/09/19 - SPECIAL EDUCATION SERVICES - COTA	1,900.81
	12/6/2019	DIRECTED	11/04/19 - SPECIAL EDUCATION SERVICES - D2D BII	219.00
	12/6/2019	DIRECTED	11/11-11/16/19 - SPECIAL EDUCATION SERVICES - COTA	1,391.00
	12/6/2019	DIRECTED	11/18-11/22/19 - SPECIAL EDUCATION SERVICES -	1,491.73
	12/6/2019	DIRECTED	11/21/19 - SPECIAL EDUCATION SERVICES - AIDE	744.01
20141	12/6/2019	PURE WATER PARTNERS	09/27 - 10/26/19 - ACCT #13098	69.27
	12/6/2019	PURE WATER PARTNERS	10/27 - 11/26/19 - ACCT #13098	49.27
20142	12/6/2019	S&W JANITORIAL SERVICES, INC	10/10/19 - JANITORIAL SERVICES	120.00
	12/6/2019	S&W JANITORIAL SERVICES, INC	11/05-11/08/19 - JANITORIAL SERVICES	400.00
	12/6/2019	S&W JANITORIAL SERVICES, INC	11/22/19 - JANITORIAL SERVICES	100.00
20143	12/6/2019	TEACHERS ON RESERVE	11/11-11/15/19 - SUBSTITUTE TEACHERS	910.88
20144	12/12/2019	ADVANCED PURE WATER	12/19 - WATER FILTRATION RENTAL - #1008522	49.28
20145	12/12/2019	AMAZON CAPITAL SERVICES	CLIPBOARD	316.12
	12/12/2019	AMAZON CAPITAL SERVICES	DISPOSABLE PAPER PLATES	828.32
	12/12/2019	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	363.48
	12/12/2019	AMAZON CAPITAL SERVICES	PLAYING CARDS	168.24
20146	12/12/2019	BELSON OUTDOORS, LLC	TEXTILENE UMBRELLA	361.27
20147	12/12/2019	DEPARTMENT OF INDUSTRIAL RELATIONS	ELEVATOR INSPECTION FEE CONVEYANCE	675.00
	12/12/2019	DEPARTMENT OF INDUSTRIAL RELATIONS	ELEVATOR INSPECTION FEE CONVEYANCE	675.00
20148	12/12/2019	DEWEY PEST CONTROL	12/19 - PEST CONTROL - ACCT #1361534	75.00
20149	12/12/2019	DIRECTED	11/25-11/29/19 - SPECIAL EDUCATION SERVICES -	190.90
20150	12/12/2019	LOS ANGELES DEPARTMENT OF WATER & POWER	10/30-12/04/19 - ELECTRIC, WATER, FIRE & SEWER - ACCT #883 132 1	7,714.84
20151	12/12/2019	LEAH NIEHAUS, LCSW	11/01-11/22/19 - CLINICAL SUPERVISION SESSIONS	500.00
20152	12/12/2019	PREMIER EDUCATIONAL STAFFING LLC	11/18/19 - SUBSTITUTE TEACHER	320.00
20153	12/12/2019	S&W JANITORIAL SERVICES, INC	08/19-08/30/19 - JANITORIAL SERVICES	2,000.00
	12/12/2019	S&W JANITORIAL SERVICES, INC	09/27/19 & 09/30/19 - JANITORIAL SERVICES	240.00
	12/12/2019	S&W JANITORIAL SERVICES, INC	12/06/19 - JANITORIAL SERVICES	140.00
20154	12/12/2019	SEIU LOCAL '99	11/25 & 12/10/19 - SEIU DUES	212.52
20155	12/12/2019	SOCALGAS	10/21-11/20/19 - GAS - ACCT #027 146 4984 1	272.25
20156	12/12/2019	SPECTRUM	12/03/19 - 01/02/20 - OFFICE PHONE - ACCT #8448 30 073 67456	313.07
20157	12/12/2019	TEACHERS ON RESERVE	11/18-11/22/19 - SUBSTITUTE TEACHERS	533.59
20158	12/12/2019	UTLA	12/19 - UTLA DUES	1,364.81
20159	12/12/2019	WARE DISPOSAL	12/19 - TRASH SERVICE - ACCT #10-1026 3	1,421.95
	12/12/2019	WARE DISPOSAL	LATE FEE - ACCT #10-1026 3	5.89

**Accelerated Charter Elementary School
Check Register
From 12/1/2019 to 12/31/2019**

Check Number	Date Paid	Vendor Name	Description	Amount
20160	12/18/2019	DIRECTED	12/02-12/06/19 - SPECIAL EDUCATION SERVICES - COTA	1,698.87
	12/18/2019	DIRECTED	12/03 & 12/04/19 - SPECIAL EDUCATION SERVICES - D2D	792.38
20161	12/18/2019	GOODSUITE	12/06-01/05/20 - COPIER LEASE - #2372-01	713.11
20162	12/18/2019	TEACHERS ON RESERVE	12/02-12/06/19 - SUBSTITUTE TEACHERS	2,135.97
20163	12/19/2019	CRC FACILITY CONSULTING	GARAGE/BASEMENT MOISTURE INTRUSION INVESTIGATION	1,665.00
20164	12/19/2019	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - WRITE & WIPE EASEL	<u>327.32</u>
Report Total				<u>66,100.80</u>

**Accelerated Charter Elementary School
Check Register
From 11/1/2019 to 11/30/2019**

Check Number	Vendor Name	Date Paid	Description	Amount
06302019-SUI-ACES	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/1/2019	2019 - Q2 - SUI PMT - ID #942-6220-1	41.09
06302019-SUI-ACES-2	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/1/2019	2019 - Q2 - SUI PMT - ID#942-6220-1	0.19
09302019-SUI-ACES 13786	EMPLOYMENT DEVELOPMENT DEPARTMENT DIANA AGUILAR	11/1/2019	2019 - Q3 - SUI PMT - ID#942-6220-1 REIMBURSEMENT - END OF THE YEAR & ESPECTACULLO SHIRTS	226.94 (227.36)
13819	STAFF DEVELOPMENT FOR EDUCATORS	11/1/2019	REVERSE - GUIDED MATH GAME PLAN - C. CORRAL & N. JUAREZ	(650.00)
20097	DIANA AGUILAR	11/1/2019	REIM: LACOE - INDUCTION PROGRAM	3,000.00
20098	MONICA CHAVEZ	11/1/2019	REIM: LACOE - INDUCTION PROGRAM	2,000.00
20099	CLAUDIA CORRAL	11/1/2019	REIM: LACOE - INDUCTION PROGRAM	3,000.00
20100	VANESSA GONZALEZ	11/1/2019	REIM: LACOE - INDUCTION PROGRAM	3,000.00
20101	J&J FENCE & CONSTRUCTION	11/1/2019	FENCE INSTALLATION - FINAL PAYMENT	6,980.00
20102	NELIDA JUAREZ	11/1/2019	REIM: LACOE - INDUCTION PROGRAM	2,000.00
20103	NEWSELA INC.	11/1/2019	10/01/19-06/30/20 - NEWSELA PRO TEACHERS	750.00
20104	PRN NURSING CONSULTANTS LLC	11/1/2019	08/19 - SPED HEALTH ASSESSMENT	225.00
20105	TEACHERS ON RESERVE	11/1/2019	10/14-10/19/19 - SUBSTITUTE TEACHERS	761.15
20106	AMAZON CAPITAL SERVICES	11/6/2019	CLASSROOM SUPPLIES - FOAM SOCCER BALL	1,010.20
20107	DIRECTED	11/6/2019	10/21-10/24/19 - SPECIAL EDUCATION SERVICES - BII	976.38
20108	LA ESCONDIDA LANDSCAPE MAINTENANCE	11/6/2019	TREE TRIMMING SERVICE	7,060.00
20109	SEIU LOCAL '99	11/6/2019	10/25 & 11/08/19 - SEIU DUES	254.44
20110	TEACHERS ON RESERVE	11/6/2019	10/20-10/25/19 - SUBSTITUTE TEACHERS	676.96
20111	UTLA	11/6/2019	11/19 - UTLA DUES	1,364.81
20112	EVA CANDELARIO	11/8/2019	REIM: PBIS SCHOOL WIDE INCENTIVES/REWARDS	292.81
	EVA CANDELARIO	11/8/2019	REIM: STUDENT INCENTIVES & CLASSROOM	413.69
20113	OFFICE DEPOT, INC.	11/8/2019	STUDENT MATERIALS	251.58
20114	DEWEY PEST CONTROL	11/12/2019	11/19 - PEST CONTROL - ACCT #1361534	75.00
20115	DIRECTED	11/12/2019	10/23-10/25/19 - SPECIAL EDUCATION SERVICES - BID	4,116.93
20116	LOS ANGELES DEPARTMENT OF WATER & POWER	11/12/2019	10/19 - ELECTRIC, WATER, FIRE & SEWER - ACCT #883 132 1561	7,445.67
20117	LEAH NIEHAUS, LCSW	11/12/2019	10/04 - 10/25/19 - CLINICAL SUPERVISION SESSIONS	375.00
20118	DIRECTED	11/15/2019	10/30-11/01/19 - SPECIAL EDUCATION SERVICES - D2D BII	1,660.76
	DIRECTED	11/15/2019	10/31/19 - SPECIAL EDUCATION SERVICES - APE	2,103.44
20119	SPECTRUM	11/15/2019	11/03 - 12/02/19 - TELEPHONE - ACCT #8448 30 073 6745677	313.32
20120	WARE DISPOSAL	11/15/2019	11/19 - TRASH SERVICE - ACCT #10-1026 3	1,421.95
	WARE DISPOSAL	11/15/2019	LATE FEE - ACCT #10-1026 3	5.89
20121	AMAZON CAPITAL SERVICES	11/20/2019	BOOK FOR STAFF	102.65
20122	BEHAVIOR GUIDANCE GROUP	11/20/2019	10/19 - SPECIAL EDUCATION SERVICES	667.35
20123	GOODSUITE	11/20/2019	11/06-12/05/19 - COPIER LEASE - #2372-01	1,465.39
20124	NCS PEARSON, INC.	11/20/2019	STUDENT MATERIALS	1,470.85
Report Total				54,632.08

WALLIS ANNENBERG HIGH SCHOOL - Financial Dashboard (December 2019)

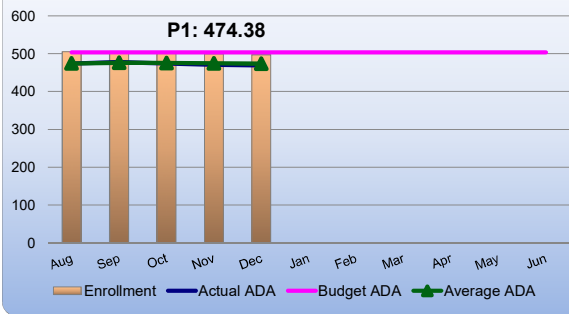
1 Key Performance Indicators

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

KEY POINTS

- School is currently under-enrolled by **33** students.
- P1 ADA: **474.38**

2 ADA & Enrollment



3 Average Daily Attendance Analysis

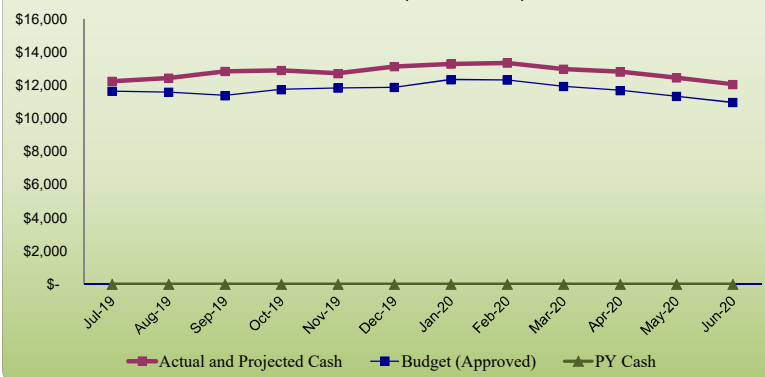
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	497	501	530	(29)	501	
ADA %	94.6%	95.0%	95.0%	0.0%	94.9%	
Average ADA	473.29	474.25	503.50	(29.25)	475.68	

4 LCF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %		81.9%	81.9%	
3-Year Average %		89.0%	89.0%	
District UPP C. Grant Cap	77.0%	77.0%	0.0%	77.0%

INCOME STATEMENT	Forecast			VS. Budget		VS. Last Month		FY 19-20 YTD			Historical
	As of 12/31/19	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19		
Local Control Funding Formula	5,846,631	6,482,436	(635,805)	5,923,907	(77,276)	2,859,852	3,010,543	(150,691)	0		
Federal Revenue	357,526	392,261	(34,735)	357,818	(292)	113,739	74,532	39,207	0		
State Revenue	126,492	222,216	(95,724)	126,726	(234)	22,964	3,250	19,714	0		
Other Local Revenue	492,212	476,156	16,056	493,061	(849)	220,236	216,662	3,574	0		
Grants/Fundraising	31,028	30,000	1,028	30,000	1,028	4,021	-	4,021	0		
TOTAL REVENUE	6,853,888	7,603,069	(749,181)	6,931,512	(77,624)	3,220,812	3,304,987	(84,175)	0		
<i>Total per ADA</i>	14,452	15,100	(648)	14,616	(164)				-		
<i>w/o Grants/Fundraising</i>	14,387	15,041	(654)	14,552	(166)				-		
Certificated Salaries	2,785,625	2,864,932	79,307	2,775,779	(9,845)	1,137,695	1,327,981	190,286	0		
Classified Salaries	730,208	695,941	(34,267)	672,759	(57,449)	271,270	336,236	64,966	0		
Benefits	930,952	1,001,528	70,576	928,278	(2,673)	402,055	480,206	78,151	0		
Student Supplies	361,640	361,640	0	361,640	0	125,728	314,140	188,412	0		
Operating Expenses	1,705,814	1,488,213	(217,601)	1,643,163	(62,651)	524,890	749,940	225,050	0		
Other	300,000	300,000	0	300,000	0	0	143,131	143,131	0		
TOTAL EXPENSES	6,814,239	6,712,254	(101,985)	6,681,620	(132,619)	2,461,638	3,351,633	889,996	0		
<i>Total per ADA</i>	14,368	13,331	(1,037)	14,089	(280)				-		
INCOME / (LOSS)	39,649	890,815	(851,166)	249,891	(210,242)	759,175	(46,646)	805,821	0		

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



Year-End Cash Balance		
Projected	Budget	Variance
12,060,517	10,966,774	1,093,743

Balance Sheet	6/30/2019	11/30/2019	12/31/2019	6/30/2020 FC
Assets				
Cash, Operating	12,267,028	12,720,078	13,133,701	12,060,517
Cash, Restricted	0	0	0	0
Accounts Receivable	131,042	32,717	11,418	670,906
Due From Others	(63,365)	(58,424)	(56,950)	(56,950)
Other Assets	10,208	10,586	11,083	11,083
Net Fixed Assets	102,978	143,056	143,056	143,056
Total Assets	12,447,891	12,848,013	13,242,308	12,828,613
Liabilities				
A/P & Payroll	661,000	327,512	387,991	693,386
Due to Others	0	49,431	308,252	308,686
Deferred Revenue	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	661,000	376,943	696,243	1,002,073
Equity				
Beginning Fund Bal.	10,268,948	11,786,891	11,786,891	11,786,891
Net Income/(Loss)	1,517,943	684,179	759,175	39,649
Total Equity	11,786,891	12,471,070	12,546,066	11,826,540
Total Liabilities & Equity	12,447,891	12,848,013	13,242,308	12,828,613

Available Line of Credit			
Days Cash on Hand		728	736
Cash Reserve %		199.3%	201.6%



WALLIS ANNENBERG HIGH SCHOOL

Financial Analysis

December 2019

Net Income

Wallis Annenberg High School is projected to achieve a net income of \$40K in FY19-20 compared to \$891K in the board-approved budget. Reasons for this negative \$851K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2019, the school's cash balance was \$13.13M. By June 30, 2020, the school's cash balance is projected to be \$12.06M, which represents a 185% reserve.

As of December 31, 2019, the Accounts Receivable balance was \$11K.

As of December 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$388K, compared to \$328K in the prior month.

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$6.85M, which is \$749K or 9.9% under budgeted revenue of \$7.60M.

- \$636K lower in LCFF funding due to lower ADA and reconciled CALPADS data.
- \$40K lower in Title I funding due to lower ADA.
- \$85K lower in Mandate Block Grant funding.
- \$10K lower in Lottery Revenue due to lower ADA.
- \$20K higher in SELPA Grants due to receipt of STEP Grant not budgeted.

Expenses

Total expenses for FY19-20 are projected to be \$6.81M, which is \$102K or 1.5% over budgeted expenditures of \$6.71M.

- \$75K lower in Certificated Salaries due to open Teacher Positions.
- \$34K higher in Classified Salaries.
- \$64K lower in STRS due to lower Certificated Salaries and lower rates.
- \$122K higher in outsourced SPED Services. Potentially offset by savings in Contracted Substitute Teachers.
- \$32K lower in District Oversight due to lower ADA.
- \$76K higher in LAUSD SELPA Fees Potentially offset by All Other Consultants & Services.

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



ADA

Budgeted average ADA for FY19-20 is 503.50 based on an enrollment of 530 and a 95.0% attendance rate.

The forecast assumes an ADA of 474.25 based on an enrollment of 501 and a 95.0% attendance rate.

In Month 5, ADA was 469.16 with 497 students enrolled at the end of the month and a 94.1% ADA rate.

Average ADA for the year (through Month 5) is 473.29 (a 94.6% ADA rate for the year to date).

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

**Wallis Annenberg High School
Income Statement
From 12/1/2019 to 12/31/2019**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>\$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	
Revenue							
Local Control Funding Formula Sources							
8011	LCFF Revenue	354,010.00	436,613.56	(82,603.56)	1,809,384.00	1,794,966.86	14,417.14
8012	Education Protection Account	227,337.00	0.00	227,337.00	454,674.00	287,561.11	167,112.89
8096	In Lieu of Property Taxes	<u>190,654.00</u>	<u>148,482.36</u>	<u>42,171.64</u>	<u>595,794.00</u>	<u>928,014.74</u>	<u>(332,220.74)</u>
	Total Local Control Funding Formula Sources	772,001.00	585,095.92	186,905.08	2,859,852.00	3,010,542.71	(150,690.71)
Federal Revenue							
8181	Special Ed - IDEA	15,312.14	11,925.17	3,386.97	47,850.43	74,532.30	(26,681.87)
8291	Title I, A Basic Grants Low-Income	0.00	0.00	0.00	55,186.00	0.00	55,186.00
8292	Title II, A Teacher Quality	0.00	0.00	0.00	7,729.00	0.00	7,729.00
8295	Title IV, Part A, Student Support and Academic Enrichment	0.00	0.00	0.00	2,974.00	0.00	2,974.00
8299	All Other Federal Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Federal Revenue	15,312.14	11,925.17	3,386.97	113,739.43	74,532.30	39,207.13
Other State Revenue							
8550	Mandate Block Grant	21,954.00	0.00	21,954.00	21,954.00	0.00	21,954.00
8560	State Lottery Revenue	0.00	0.00	0.00	0.00	0.00	0.00
8561	State Lottery - Non Prop 20	0.00	0.00	0.00	0.00	0.00	0.00
8562	State Lottery - Prop 20	0.00	0.00	0.00	0.00	0.00	0.00
8599	All Other State Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010.00</u>	<u>3,250.00</u>	<u>(2,240.00)</u>
	Total Other State Revenue	21,954.00	0.00	21,954.00	22,964.00	3,250.00	19,714.00
Other Local Revenue							
8660	Interest Income	123.52	0.00	123.52	61,597.82	0.00	61,597.82
8695	Contributions & Events	0.00	0.00	0.00	3,391.00	0.00	3,391.00
8696	Other Fundraising	1,028.00	0.00	1,028.00	1,028.00	0.00	1,028.00
8698	SELPA Grant	0.00	0.00	0.00	19,539.11	0.00	19,539.11
8699	All Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00
8792	Transfer of Apportionments - Sp Ed	<u>44,511.70</u>	<u>34,665.92</u>	<u>9,845.78</u>	<u>139,099.05</u>	<u>216,662.00</u>	<u>(77,562.95)</u>
	Total Other Local Revenue	45,663.22	34,665.92	10,997.30	224,654.98	216,662.00	7,992.98
Prior Year Adjustments							
8999	Prior Year Adjustment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	<u>854,930.36</u>	<u>631,687.01</u>	<u>223,243.35</u>	<u>3,221,210.41</u>	<u>3,304,987.01</u>	<u>(83,776.60)</u>
Expense							
Certificated Salaries							
1110	Teachers' Salaries	169,456.39	178,197.45	8,741.06	803,674.23	890,987.25	87,313.02
1170	Teacher Salaries - Substitute	3,845.00	6,681.82	2,836.82	31,647.00	33,409.10	1,762.10
1175	Teachers' Salaries - Stipend/Extra Duty	0.00	6,818.18	6,818.18	0.00	34,090.90	34,090.90
1300	Certificated Supervisor and Administrator Salaries	<u>154,790.72</u>	<u>64,461.04</u>	<u>(90,329.68)</u>	<u>302,374.03</u>	<u>369,493.51</u>	<u>67,119.48</u>
	Total Certificated Salaries	328,092.11	256,158.49	(71,933.62)	1,137,695.26	1,327,980.76	190,285.50
Classified Salaries							
2111	Instructional Aides	5,454.45	13,795.77	8,341.32	30,229.29	68,978.85	38,749.56

Wallis Annenberg High School
Income Statement
From 12/1/2019 to 12/31/2019

	<u>Current Actual</u>	<u>Current Budget</u>	<u>\$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	
2200	Classified Support Salaries	101,851.96	13,836.65	(88,015.31)	153,976.15	81,072.76	(72,903.39)
2300	Classified Supervisor and Administrator Salaries	0.00	4,356.25	4,356.25	0.00	26,137.50	26,137.50
2400	Clerical/Technical/Office Staff Salaries	87,064.20	20,235.00	(66,829.20)	87,064.20	121,410.00	34,345.80
2900	Other Classified Salaries	0.00	7,727.27	7,727.27	0.00	38,636.35	38,636.35
	Total Classified Salaries	194,370.61	59,950.94	(134,419.67)	271,269.64	336,235.46	64,965.82
	Employee Benefits						
3111	STRS - State Teachers Retirement System	53,606.24	43,803.10	(9,803.14)	172,939.91	227,084.70	54,144.79
3311	Social Security (OASDI)	12,050.99	3,716.96	(8,334.03)	17,252.82	20,846.61	3,593.79
3331	Medicare	7,540.60	4,583.59	(2,957.01)	21,725.32	24,131.15	2,405.83
3401	Health & Welfare	66,557.43	24,264.92	(42,292.51)	130,591.00	145,589.52	14,998.52
3501	State Unemployment Insurance	5,968.22	158.05	(5,810.17)	27,733.38	832.08	(26,901.30)
3601	Workers Compensation	6,454.48	7,715.22	1,260.74	31,812.16	61,721.77	29,909.61
	Total Employee Benefits	152,177.96	84,241.84	(67,936.12)	402,054.59	480,205.83	78,151.24
	Supplies						
4111	Core Curricula Materials	0.00	0.00	0.00	23,194.64	123,140.01	99,945.37
4211	Books & Other Reference Materials	76.29	0.00	(76.29)	237.17	500.01	262.84
4311	Student Materials	1,039.42	4,166.67	3,127.25	24,974.03	25,000.02	25.99
4351	Office Supplies	42.43	666.67	624.24	2,255.83	4,000.02	1,744.19
4371	Custodial Supplies	1,290.65	1,250.00	(40.65)	6,849.90	7,500.00	650.10
4391	Food (Non Nutrition Program)	432.65	833.33	400.68	3,652.40	4,999.98	1,347.58
4392	Uniforms	5,886.19	0.00	(5,886.19)	10,997.30	0.00	(10,997.30)
4393	PE & Sports Equipment	0.00	1,000.00	1,000.00	5,309.65	6,000.00	690.35
4399	All Other Supplies	116.58	0.00	(116.58)	4,499.15	42,999.99	38,500.84
4411	Non Capitalized Equipment	5,594.72	0.00	(5,594.72)	43,757.83	99,999.99	56,242.16
4711	Nutrition Program Food & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Total Supplies	14,478.93	7,916.67	(6,562.26)	125,727.90	314,140.02	188,412.12
	Operating Services						
5211	Travel & Conferences	2,371.71	500.00	(1,871.71)	4,522.05	3,000.00	(1,522.05)
5311	Dues & Memberships	800.00	2,083.33	1,283.33	4,605.91	12,499.98	7,894.07
5451	General Insurance	0.00	2,916.67	2,916.67	40,095.47	23,333.35	(16,762.12)
5511	Utilities	10,115.59	9,166.67	(948.92)	58,060.78	55,000.02	(3,060.76)
5521	Security Services	0.00	0.00	0.00	2,158.33	0.00	(2,158.33)
5531	Housekeeping Services	0.00	0.00	0.00	3,415.47	0.00	(3,415.47)
5599	Other Facility Operations	519.05	1,000.00	480.95	8,474.80	6,000.00	(2,474.80)
5619	Other Facility Rentals	0.00	0.00	0.00	755.00	0.00	(755.00)
5621	Equipment Lease	1,395.62	0.00	(1,395.62)	8,100.50	0.00	(8,100.50)
5631	Vendor Repairs	1,650.60	12,500.00	10,849.38	16,923.68	75,000.00	58,076.32
5812	Field Trips/Pupil Transportation	446.00	6,666.67	6,220.67	12,546.77	40,000.02	27,453.25
5821	Legal	5,824.24	7,916.67	2,092.43	19,530.58	47,500.02	27,969.44
5823	Audit	0.00	0.00	0.00	1,993.38	0.00	(1,993.38)
5831	Advertisement & Recruitment	265.53	0.00	(265.53)	265.53	0.00	(265.53)
5841	Contracted Substitute Teachers	3,388.84	20,833.33	17,444.49	23,018.74	124,999.98	101,981.24
5842	Special Education Services	15,271.12	0.00	(15,271.12)	122,417.65	0.00	(122,417.65)
5843	Non Public School	9,481.88	0.00	(9,481.88)	9,481.88	0.00	(9,481.88)

**Wallis Annenberg High School
Income Statement
From 12/1/2019 to 12/31/2019**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>\$ Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	
5849 Other Student Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	
5852 Professional Development	7,423.00	0.00	(7,423.00)	14,270.69	0.00	(14,270.69)	
5854 Nursing & Medical (Non-IEP)	1,690.04	0.00	(1,690.04)	5,119.89	0.00	(5,119.89)	
5859 All Other Consultants & Services	4,071.17	40,639.46	36,568.29	47,045.84	243,836.76	196,790.92	
5861 Non Instructional Software	696.16	5,833.33	5,137.17	49,104.53	34,999.98	(14,104.55)	
5871 District Oversight Fees	9,350.00	7,503.30	(1,846.70)	29,218.99	45,019.80	15,800.81	
5872 Special Education Fees (SELPA)	11,964.76	0.00	(11,964.76)	37,389.88	0.00	(37,389.88)	
5890 Other Fees / Bank Charges /Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	
5899 All Other Expenses	3,888.81	6,458.33	2,569.52	5,985.42	38,749.98	32,764.56	
5931 Postage & Shipping	200.89	0.00	(200.89)	388.46	0.00	(388.46)	
	Total Operating Services	90,815.03	124,017.76	33,202.73	524,890.22	749,939.89	225,049.67
	Capital Outlay						
6901 Depreciation Expense	1,144.80	0.00	(1,144.80)	6,868.80	0.00	(6,868.80)	
6999 Capital Outlay	0.00	23,855.21	23,855.21	0.00	143,131.26	143,131.26	
	Total Capital Outlay	1,144.80	23,855.21	22,710.41	6,868.80	143,131.26	136,262.46
	Total Expense	781,079.44	556,140.91	(224,938.53)	2,468,506.41	3,351,633.22	883,126.81
	Net Income	73,850.92	75,546.10	(1,695.18)	752,704.00	(46,646.21)	799,350.21

**Wallis Annenberg High School
Balance Sheet
As of 12/31/2019**

	Current Year
Assets	
Cash & Cash Equivalents	
Cash in County	12,866,236.02
Cash In Bank - CCU TAS	(4,147.37)
Cash in Bank - CCU WAHS	96,573.30
Cash in Bank - CCU 9524 WAHS MM	134,175.70
Cash in Bank - WELLS 9389 WAHS	28,325.03
Cash in Bank - CCU WAHS STUDENT BODY	<u>12,936.21</u>
Total Cash & Cash Equivalents	13,134,098.89
Current Assets	
Accounts Receivable	11,417.91
Due From Others	6,415.33
Prepaid Expenses	<u>11,083.40</u>
Total Current Assets	28,916.64
Net Fixed Assets	
Computer / Equipment	151,713.90
Accumulated Depreciation-Computer /Equipment	(38,810.28)
Work in Progress	<u>23,283.61</u>
Total Net Fixed Assets	<u>136,187.23</u>
Total Assets	<u>13,299,202.76</u>
Liabilities	
Current Liabilities	
Accrued Payables	109,521.28
Accrued Vacation	60,528.23
SDI Payable	(26.17)
Federal Taxes Withholding	(163.31)
State Tax Withholding	(36.68)
Salaries Payable	(61,841.81)
STRS Payable	69,872.21
OASDI Payable	(90.15)
Medicare Payable	(148.40)
H&W - Health & Welfare	115.37
SUI Payable	27,442.06
Employee Union Dues Payable	(7,187.38)
403B Payable	<u>6,040.83</u>
Total Current Liabilities	204,026.08
Other Current Liabilities	
Due to Grantor Government	(7,213.82)
Due To Others	<u>378,830.98</u>
Total Other Current Liabilities	<u>371,617.16</u>
Total Liabilities	<u>575,643.24</u>
Equity	
Beginning Fund Balance	
Beginning Fund Balance	<u>11,970,855.52</u>
Total Beginning Fund Balance	11,970,855.52
Net Income / (Loss)	<u>752,704.00</u>
Total Equity	<u>12,723,559.52</u>
Total Liabilities & Equity	<u>13,299,202.76</u>

**Wallis Annenberg High School
Check Register
From 12/1/2019 to 12/31/2019**

Check Number	Date Paid	Vendor Name	Description	Amount
10573	12/18/2019	WELLS FARGO	11/19 - DOMINO'S PIZZA - STAFF APPRECIATION	0.00
30088	12/4/2019	APEX LEARNING INC.	ENROLLMENT SUBSCRIPTION FOR STUDENTS	300.00
30089	12/4/2019	CITY OF LOS ANGELES	02/03/20 - SOCCER FIELD RENTALS - GIRL SOCCER	175.00
30090	12/4/2019	CUSTOMIZED FITNESS SYSTEMS	MAINTENANCE FOR GYM EQUIPMENT	175.00
30091	12/4/2019	CUSTOM VARSITY JACKETS, INC.	CHEN PATCHES FOR VARSITY JACKETS	1,313.00
30092	12/4/2019	RTB BUS LINE	11/14/19 - TRANSPORTATION TO DORTHY CHANDLER PAVILION	100.00
30093	12/4/2019	JULIAN TREVES	09/13 - 11/21/19 - LEGAL SERVICES	4,000.00
30094	12/6/2019	DIRECTED	09/09-09/13/19 - SPECIAL EDUCATION SERVICES - LT AIDE	3,455.80
	12/6/2019	DIRECTED	11/04-11/09/19 - SPECIAL EDUCATION SERVICES - AIDE LT	2,230.80
	12/6/2019	DIRECTED	11/04-11/09/19 - SPECIAL EDUCATION SERVICES - COTA	2,648.61
	12/6/2019	DIRECTED	11/11-11/16/19 - SPECIAL EDUCATION SERVICES - COTA	1,932.75
	12/6/2019	DIRECTED	11/11-11/16/19 - SPECIAL EDUCATION SERVICES - LT	1,805.70
	12/6/2019	DIRECTED	11/18-11/22/19 - SPECIAL EDUCATION SERVICES -	2,527.05
	12/6/2019	DIRECTED	11/18-11/22/19 - SPECIAL EDUCATION SERVICES - LT AIDE	3,173.68
30095	12/6/2019	TEAM OUTFITTERS	BASKETBALL UNIFORM	470.38
30096	12/12/2019	AMAZON CAPITAL SERVICES	BOOK FOR STAFF	76.29
30097	12/12/2019	ANDREH ARAKELIAN	12/16/19 - REFEREE GIRLS SOCCER	72.00
30098	12/12/2019	ARTUR BAGHDASARIAN	12/16/19 - REFEREE BOYS SOCCER	72.00
30099	12/12/2019	BEACH CITIES LEARNING CENTER	08/19 - STUDENT COUNSELING - SPED	930.20
30100	12/12/2019	BRADLEY BOB	12/16/19 - REFEREE BOYS BASKETBALL	82.00
	12/12/2019	BRADLEY BOB	12/16/19 - REFEREE GIRLS BASKETBALL	82.00
30101	12/12/2019	THE COLLEGE BOARD - AP EXAMS	10/05/19 - AP PROFESSIONAL DEVELOPMENT	195.00
30102	12/12/2019	DIRECTED	11/25-11/29/19 - SPECIAL EDUCATION SERVICES -	77.05
30103	12/12/2019	ROBERT GRIER JR.	12/11/19 - REFEREE BOYS BASKETBALL	82.00
	12/12/2019	ROBERT GRIER JR.	12/11/19 - REFEREE GIRLS BASKETBALL	82.00
30104	12/12/2019	JUAN HERNANDEZ	12/16/19 - REFEREE GIRLS SOCCER	72.00
30105	12/12/2019	HERTZ FURNITURE SYSTEMS	SCHOOL DESKS (40) - CUSTOMER #653427-000	3,555.62
30106	12/12/2019	GREG HOWARD	12/16/19 - REFEREE BOYS BASKETBALL	82.00
	12/12/2019	GREG HOWARD	12/16/19 - REFEREE GIRLS BASKETBALL	82.00
30107	12/12/2019	TONI MADDISON	12/09/19 - REFEREE BOYS SOCCER	72.00
30108	12/12/2019	RAFAEL MARTINEZ	12/16/19 - REFEREE BOYS SOCCER	72.00
30109	12/12/2019	RTB BUS LINE	09/20/19 - TRANSPORTATION TO PASADENA HILTON	398.00
30110	12/12/2019	SEIU LOCAL '99	11/25 & 12/10/19 - SEIU DUES	182.99
30111	12/12/2019	UTLA	12/19 - UTLA DUES	1,464.35
30112	12/12/2019	HENSEY YEN	12/09/19 - REFEREE BOYS SOCCER	72.00
30113	12/12/2019	WILLIAM YNESTROZA	12/11/19 - REFEREE BOYS BASKETBALL	82.00
	12/12/2019	WILLIAM YNESTROZA	12/11/19 - REFEREE GIRLS BASKETBALL	82.00
30114	12/18/2019	BSN SPORTS	COTTON TEE & SWEATSHIRT - STUDENT INCENTIVES - DUE FROM TAS	4,913.25
30115	12/18/2019	DIRECTED	12/02-12/06/19 - SPECIAL EDUCATION SERVICES -	2,271.05
	12/18/2019	DIRECTED	12/02-12/06/19 - SPECIAL EDUCATION SERVICES - LT	2,265.90
30116	12/18/2019	JANNEL NAVARRO	REIM: ERWC TRAINING - MILEAGE	147.90
30117	12/19/2019	CCLA BOOSTER CLUB -- MEMO-BOYS	BOYS SOCCER TOURNAMENT ENTRY FEE	0.00
	12/19/2019	CCLA BOOSTER CLUB -- MEMO-BOYS	GIRLS SOCCER TOURNAMENT ENTRY FEE	0.00
30118	12/19/2019	ALEX COLLIE-HARTMANN	REIM: DRUM & GUITAR REPAIR , DRUMSTICK (2)	203.99
30119	12/19/2019	UNIVERSITY AUXILIARY SERVICES	FY19/20 - IMPLEMENTATION OF MESA SCHOOL PROGRAM	4,950.00
30120	12/19/2019	CCLA BOOSTER CLUB -- MEMO-BOYS	BOYS SOCCER TOURNAMENT ENTRY FEE	400.00
30121	12/19/2019	CCLA BOOSTER CLUB -- MEMO-BOYS	GIRLS SOCCER TOURNAMENT ENTRY FEE	400.00
Report Total				47,827.36

**Wallis Annenberg High School
Check Register
From 11/1/2019 to 11/30/2019**

Check Number	Vendor Name	Date Paid	Description	Amount
09302019-SUI-WAHS	EMPLOYMENT DEVELOPMENT	11/1/2019	2019 - Q3 - SUI PMT - ID#942-6219-3	291.32
30069	CUSTOM VARSITY JACKETS, INC.	11/1/2019	PATCHES LETTERMAN JACKET	338.25
30070	KAYLA KOHN	11/1/2019	REIM: LACOE - INDUCTION PROGRAM	2,000.00
30071	JANNEL NAVARRO	11/1/2019	REIMB: MILEAGE & HOTEL - ERWC TRAINING	543.90
30072	ANNY PEREZ	11/1/2019	REIMB: RUBEN'S EMBROIDERY - EMBROIDERY -	459.21
30073	PRN NURSING CONSULTANTS LLC	11/1/2019	09/19 - SPED HEALTH ASSESSMENT	225.00
30074	BEACH CITIES LEARNING CENTER	11/6/2019	09/19 - STUDENT COUNSELING - SPED	3,192.50
30075	DIRECTED	11/6/2019	10/21-10/25/19 - SPECIAL EDUCATION SERVICES -	1,770.60
30076	M & R LOCK AND SECURITY	11/6/2019	KEY DUPLICATION	58.80
30077	SEIU LOCAL '99	11/6/2019	10/25 & 11/08/19 - SEIU DUES	183.04
30078	TEACHERS ON RESERVE	11/6/2019	10/20-10/25/19 - SUBSTITUTE TEACHERS	4,638.03
30079	UTLA	11/6/2019	11/19 - UTLA DUES	1,373.14
30080	OFFICE DEPOT, INC.	11/8/2019	STUDENT MATERIALS	100.92
30081	DIRECTED	11/12/2019	10/23/19 - SPECIAL EDUCATION SERVICES - COTA	2,594.59
30082	VELEZ EDUCATIONAL CONSULTING	11/12/2019	10/1/9 - SPED - MODIFICATION OF CURRICULUM & INSTRUCTION	4,235.00
30083	DEWEY PEST CONTROL	11/15/2019	11/19 - PEST CONTROL - ACCT #986802	148.00
30084	DIRECTED	11/15/2019	10/28-11/01/19 - SPECIAL EDUCATION SERVICES -	3,029.48
	DIRECTED	11/15/2019	10/31/19 - SPECIAL EDUCATION SERVICES - APE	1,567.14
30085	BEACH CITIES LEARNING CENTER	11/20/2019	10/19 - STUDENT COUNSELING - SPED	3,590.00
30086	CPM EDUCATIONAL PROGRAM	11/20/2019	CORE CONNECTIONS GEOMETRY BOOKS (32)	1,296.48
30087	SUBREADY, INC.	11/20/2019	09/10 - 09/12/19 - SUBSTITUTE TEACHERS	430.00
	SUBREADY, INC.	11/20/2019	09/24/19 - SUBSTITUTE TEACHER	<u>215.00</u>
Report Total				<u>32,280.40</u>