Alta Vista Innovation High Lucerne Valley Unified San Bernardino County

Charter Number:

Second Interim Fiscal Year 2019-20 Charter School Certification

36 75051 0136432 Form CI

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To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2019-20 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 17604.33(a).

Signed:

Charter School Official
(Original signature required)

Printed
Name:

Jeri Vincent

Title: CFO

For additional information on the interim report, please contact:

Charter School Contact:

Claudio Wohl

Name

Sr. VP of Finance

Title

661-272-1225 Ext 6047

Telephone

cwohl@llac.org

1895

E-mail Address

2019-20 Second Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						170		
1) LCFF Sources		8010-8099	21,449,635.00	24,655,573.00	14,382,418.00	24,655,573.00	0.00	0.0%
2) Federal Revenue		8100-8299	190,250.00	292,716.00	106,646.00	292,716.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,291,458.00	1,738,207.00	1,013,990.00	1,738,207.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	307,223.00	222,073.32	307,223.00	0.00	0.0%
5) TOTAL, REVENUES			22,931,343.00	26,993,719.00	15,725,127.32	26,993,719.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	7,018,625.00	8,064,215.00	4,727,837,40	8,064,215.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,695,381.00	2,889,785.00	1,764,781.44	2,889,785.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,023,111.00	3,632,687.00	2,014,300.35	3,632,687.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,116,348.00	974,069.00	648,465.75	974,089.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	7,864,590.00	9,995,291.00	5,841,919.13	9,995,291.00	0.00	0.0%
6) Depreciation		6000-6999	465,000.00	516,190.00	277,092.59	518,190.00	0.00	0,0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	533,450.00	646,556.00	371,116.90	648,558.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			22,718,505.00	26,718,793.00	15,643,313,56	26,718,793.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			214,838.00	274.926.00	81,813,76	274,926.00	Necrosia we	
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
·		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses 3) Contributions		8980-8999	0.00		0.00			
4) TOTAL, OTHER FINANCING SOURCES/USES		4300-0333	0.00	0.00	0.00	0.00	0.00	0.0%

2019-20 Second Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

36 75051 0136432 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			214,838.00	274,926.00	81,813.76	274,926.00		
F. NET POSITION								
Beginning Net Position a) As of July 1 - Unaudited		9791	141,150.58	141,150,58		141,150.58	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			141,150.58	141,150.58		141,150.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			141,150.58	141,150.58		141,150.58		
2) Ending Net Position, June 30 (E + F1e)			355,988.58	416,076.58		416,076.58		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00	Marie B	0.00		
b) Restricted Net Position		9797	0.00	0.00	i a lig	0.00		
c) Unrestricted Net Position		9790	355,988,58	416,076,58		416,076.58		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES	*1							
Principal Apportionment							1282	
State Aid - Current Year		8011	20,829,400.00	23,759,926 00	13,859,957.00	23,759,926,00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	330,700.00	381,394.00	222,480.00	381,394.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0,00	0.00	0.00	0.0
CFF Transfers		***			0.00	200	0.00	11 0
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0,00	0.00	0.
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00		2.00
Transfers to Charter Schools in Lieu of Property Taxes		8096	489,535,00	514,253.00	299,981.00	514,253.00	0.00	0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES			21,449,635,00	24,655,573,00	14,382,418.00	24,655,573.00	0.00	0
EDERAL REVENUE								_
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement		8181	190,250.00	190,250.00	106,646.00	190,250.00	0.00	0
Special Education Discretionary Grants		8182	0.00	102,466.00	0.00	102,466.00	0.00	0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0
Interagency Contracts Between LEAs		8285	0.00	0.00	0,00	0.00	0.00	0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0
Public Charter Schools Grant Program (PCSGP)	4810	8290	0.00	0.00	0,00	0.00	0.00	0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	o
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0
TOTAL, FEDERAL REVENUE			190,250.00	292,716.00	106,648.00	292,716.00	0.00	0
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	901,158.00	1,035,484.00	604,032.00	1,035,484.00	0.00	C
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	(
All Other State Apportionments - Current Year	All Other	6311	0.00	0.00	_0.00	0.00	0.00	(
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	-
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	(
Mandated Costs Reimbursements		8550	69,851.00	72,384.00	42,22 <u>4.00</u>	72,384.00	0.00	ľ
Lottery - Unrestricted and Instructional Materials		8560	320,449.00	574,292.00	335,004.00	574,292.00	0.00	
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Orug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive							-10	
Grant Program	6387	8590	0.00	0,00	0.00	0.00	0.00	0.09
Speciatized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	56,047.00	32,730,00	56,047.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			1,291,458.00	1,738,207.00	1,013,990.00	1,738,207.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales		2024	5.00	0.00	0.00	0.00	0.00	0,09
Sate of Equipment/Supplies		8831	0.00			0.00	0.00	0.09
Sale of Publications		8832	2/-9-	0,00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00		19	0.00	0.09
Leases and Rentzls		8650	0.00	0.00	0.00	0.00		
Interest		8660	0,00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								22.
All Other Local Revenue		8699	0.00	307,223.00	222,073.32	307,223.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in		8781-8783	0.00	0.00	_0,00	0.00	0.00	0.09
Transfers of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.01
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.01
From County Offices	All Other	8792	0.00	0.00	0,00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	307,223.00	222,073.32	307,223.00	0.00	0.0
TOTAL, REVENUES			22,931,343.00	26,993,719,00	15,725,127.32	26,993,719.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource Codes	Object Codes	(A)	(8)	(C)	10)	(E)	(F)
_								
Certificated Teachers' Salaries		1100	5,382,760.00	6,449,866.00	3,781,653.02	6,449,86 <u>6.0</u> 0	0,00	0.09
Certificated Pupil Support Salaries		1200	554,065.00	647,020.00	390,760.35	647,020,00	0.00	0.09
Cartificated Supervisors' and Administrators' Salaries		1300	984,400.00	901,470.00	516,407.39	901,470.00	0.00	0.09
Other Certificated Salaries		1900	137,400.00	65,859.00	38,816.64	65,859,00	0,00	0.09
TOTAL, CERTIFICATED SALARIES	12		7,018,625.00	8,084,215.00	4,727,637.40	8,084,215,00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	899,844.00	873,008.00	575,853.07	873,008,00	0.00	0.09
Classified Support Salaries		2200	1,003,186.00	1,137,117.00	673,079.37	1,137,117.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	409,409.00	419,878.00	245,941.27	419,878.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	382,942,00	459,283.00	269,907.73	459,283.00	0.00	0.09
Other Classified Salaries		2900	0.00	499.00	0.00	499.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			2,695,381.00	2,889,785.00	1,764,781.44	2,889,785.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.01
OASDI/Medicare/Alternative		3301-3302	743,140,00	827,557.00	483,301.60	827,557.00	0.00	0.09
Health and Welfare Benefits		3401-3402	1,457,099.00	1,984,140.00	1,109,035.76	1,964,140.00	0.00	0.09
Unemployment Insurance		3501-3502	45,752,00	55,260.00	51,300.92	55,260.00	0.00	0.09
Workers' Compensation		3601-3602	194,274.00	159,615.00	69,607.90	159,815.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	582,846.00	626,115.00	301,054,17	626,115.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			3,023,111.00	3,632,687.00	2,014,300,35	3,632,687.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	108,815.00	67,453.00	55, 922.84	67,453.00	0.00	0.09
Books and Other Reference Materials		4200	1,654.00	4,817,00	4,817.36	4,817.00	0.00	0.09
Materials and Supplies		4300	684,157.00	735,573.00	450,030.15	735,573.00	0.00	0.09
Noncapitalized Equipment		4400	321,722.00	166,228.00	135,695.40	186,226.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			1,116,348.00	974,069.00	646,485.75	974,069.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES				*******				
Subagreements for Services		5100	0.00	_0.00_	0.00	0.00	0.00	0.09
Travel and Conferences		5200	165,685.00	154,029.00	89,849.84	154,029.00	0.00	0.09
Dues and Memberships		5300	25,056.00	12,790.00	2,790.00	12,790.00	0.00	0.09
Insurance		5400-5450	112,272.00	122,479.00	85,565.63	122,479.00	0.00	0.09
Operations and Housekeeping Services		5500	226,472.00	362,686.00	198,991.28	362,686.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	1,546,399.00	2,192,242.00	975,918.04	2,192,242.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and								
Operating Expenditures		5800	5,504,134.00	8,808,505.00	4,183,722.07	6,608,505.00	0,00	0,09
Communications		5900	284,572.00	544,560.00	305,084.29	544,560.00	0,00	0,09

2019-20 Second Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

<u>Description</u> Resc	ource Çodes <u>Object Code</u>	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION						* 1	
Depreciation Expense	6900	485,000.00	516,190.00	277,092.59	516,190.00	0.00	0.0%
TOTAL, DEPRECIATION		485,000.00	516,190.00	277,092.59	516,190.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0,00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
All Other Transfers	7281-7283	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	214,496.00	246,556.00	143,824.00	246,556.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	318,954.00	400,000.00	227,292 90	400,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		533,450.00	646,556.00	371,116.90	846,556.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		8			91 -		
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		22,718,505.00	26,718,793.00	15,643,313.58	26,718,793.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources						53		
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES				6	91			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS				- 4				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2019-20 Second Interim AVERAGE DAILY ATTENDANCE

36 75051 0136432

ucerne valley Unified an Bernardino County	AVERAGE D	AILY ATTENDAL	NCE			Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01. 09. or 62 u	se this workshee	et to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel						
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ta reported in F	und 01.			
	T T		0.00	0.00	0.00	0%
Total Charter School Regular ADA Charter School County Program Alternative	0.00	0.00	0.00	0.00		07
Education ADA						
	0.00	0.00	0.00	0.00	0.00	0%
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	//
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	3/
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	1 07
	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00		0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00			
c. Special Education-NPS/LCI	0.00	0.00	0.00_	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00_	0.00	09
e. Other County Operated Programs:	1					1
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0,00	0%
f. Total, Charter School Funded County	1					
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA			ļ			
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS finance	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	1,653,50	1,906.97	1.906.97	1,906,97	0.00	0%
6. Charter School County Program Alternative	7,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,		
Education ADA						
a. County Group Home and Institution Pupils	0,00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,			J.00			-
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	09
d. Total, Charter School County Program	0.00	0,00	0.00	0.50	0.00	
Alternative Education ADA	1					
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
· · ·	0.00	0.00	0.00	0.00	0.00	09
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class						·
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00_	0.00	0.00	U.
e. Other County Operated Programs:			}			
Opportunity Schools and Full Day	}					
Opportunity Classes, Specialized Secondary						
Schools	0.00_	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0
B. TOTAL CHARTER SCHOOL ADA	i				_	
(Sum of Lines C5, C6d, and C7f)	1,653.50	1,906.97	1,906.97	1,906.97	0.00	0°
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	1,653.50	1,906.97	1,906.97	1,906.97	0.00	09

Second Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Alta Vista Innovation High Luceme Valley Unified San Bernardino County

Call College and College				Casillow volksile	Casillow volksileet - budget rear ()		2000	6.00		Form CASH
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	Zeiner	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
3 CAS		Manager of the Control of the Contro	4 440 878.25	2,163,535.08	2,221,282,52	2,395,255.79	2,389,385.34	2.659.269.87	1,779,274,51	2,229,101,14
B. RECEIPTS										
Principal Apportionment	8010-8019		952.660.00	062 660 00	1 792 006 00	1 714 789 00	1 714 789 00	4 700 000 00	4 744 700 00	2 427 446 00
Property Taxes	8020-8079		0000000	200000	00,000,00	00.000	00.000	1,182,000,00	1.7 14.700.00	2,137,445,00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599		40,386.00	40,471.00	72,695.00	72,695.00	72,695.00	145.079,00	270,884.51	118,247.00
Other Local Revenue	8600-8799						16.287.13			
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979		1,356,852.10				(1,356,852,10)			
TOTAL RECEIPTS			2,349,898,10	993,131,00	1,864,701.00	1,787,483.00	446.918.03	1,937,085,00	1,985,672,51	2 255,692.00
C. DISBURSEMENTS										
Certificated Salanes	1000-1999		603 630 32	606,044.84	596,386.76	608,459.37	673 937.00	884,842,00	682,858.00	676,334,00
Classified Salaries	2000-2999		221,259,38	222,144.41	218,604.26	223,029.46	226,803.00	426,953.00	227,451,00	223,703.00
Employee Benefits	3000-3999		280,693.60	281,816.37	277,325.27	282,939.14	287,486.00	473,000.00	294.714.00	290.144.00
Books and Supplies	4000-4999		113,836.43	114,291.78	112,470.40	114,747.12	70,764.00	70,935.00	71,506.00	60.650.00
Services	2000-2999		799,054,18	802,510,94	788,683.89	805,967.07	899,254.00	933,275,36	928.408.09	798.416.00
Capital Outlay	6659-0009		- V-15-18-0							
Other Outgo	7000-7499		57,160.58	57,389.22	56,474.65	57,617.87	28,007.00	28.075.00	28.301.00	27.962.00
Interfund Transfers Out	7600-7629			200						
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS		Charles State of the Control of the	2 075 634.49	2.084.197.56	2.049,945.23	2.092.760.03	2,186,251,00	2,817,080,36	2,233,238,09	2,077,209.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	611,825.33								
Accounts Receivable	9200-9299	1 612 049 71	598,393,22	148 814.00		49,406.58			672,399.00	
Due From Other Funds	9310						2000		The state of the s	413,122.84
Stores	9320							1, 2003	383	
Prepaid Expenditures	9330	371 022.92								31.6
Other Current Assets	9340	1,417,241.23								
Deferred Outflows of Resources	9490								10000	
SUBTOTAL		4,012,139.19	598 393,22	148,814.00	0.00	49,406.58	00'0	00.00	672,399.00	413,122,84
Labilities and Deferred Inflows										
Accounts Payable	9500-9599	5,148,684.77	1,750,000.00		290,782.50	1,450,000.00	290,782,50		625 006.79	
Due To Other Funds	9610	20 000 000 1								
Current Loans	9640	4,000,000,00	1,400,000.00	(1,000,000,00)	(650,000.00)	(1,700,000,00)	(2.300.000.00)		(650,000.00)	
Oreaned Revenues	0696									
Deletred Imiows of Resources	0696									
SUBIOIAL	1000	9.148,684.77	3,150,000,00	(1,000,000.00)	(359.217.50)	(250,000.00)	(2,009 217.50)	0.00	(24,993.21)	0.00
Chesania Classica Classica	9								22	
TOTAL BALANCE SHEET ITEMS	0166	(5 136 545 58)	12 551 606 781	1 148 814 00	350 247 EA	200 406 59	2 000 247 50	800	207 202 24	440 400 64
F NET INCREASE/DECREASE /B - C + D)	ا چ	Tacina and in	12 277 242 4Th	67 747 44	479 079 97	6 070 451	000 000	100 000	12.260,097,00	413,122,84
F ENDING CASH (A + E)		THE RESIDENCE OF THE PARTY OF T	2 162 525 DR	2 224 382 52	206 266 70	200 200 24	70 000 000 0	4 770 974 54	2 200 404 44	00.000.04
DOVO ONIONE O			20.000.001.5	7,751,102,02	4,000,400,13	£,005,500,54	70,502,403,67	10.412.01	41.101.622,2	£,020, / U0.30
ACCRUALS AND ADJUSTMENTS	10									Santa Santa

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36 75051 0136432 Form CASH

ACTUALS THROUGH HIS THROUGH HIS WORLD Abril Abri	San Bernardino County			Cashflow	Cashflow Worksheet - Budget Year (1)	Year (1)				Form
		Object	March	April	May	Punc	Accruals	Adiustments	TOTAL	BUDGET
CCFF(CRPTS)	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
Properties Pro	BEGINNING CAS		2,820,706.98	3,073,072.98	3,382,746.98	3,539,720.98				
Principal Approximent S010-8019 2.122-784.00 2.197-445.00 4,852-455.00 244,516.00 2414,320.00 2414,320.00 2414,320.00 2414,320.00 2414,320.00 2414,320.00 2414,320.00 2414,320.00 2414,320.00 2414,320.00 2414,320.00 2414,320.00 2414,320.00 2414,320.00 2414,320.00 2414,316.40<	B. RECEIPTS LCFF/Revenue Limit Sources									
Operator Institutes SEGRETION (ACCOUNTS) SEGRETION	Principal Apportionment	8010-8019	2,232,794.00	2,137,445.00	2,137,445.00	4,862,495.00			24,141,320.00	24,141,320.00
Foretrail Revenue 8000-8099 118-247 00 281,522.00	Property Taxes	8020-8079							0.00	00:00
March Revenue Stookesse 118,247.00 251,820.00 119,247.00 251,820.00 144,8754 14,8754 17,824,7750 14,8754 17,824,7750 14,8754 17,824,7750 14,8754 17,824,7750 14,8754 17,824,7750 14,8754 17,824,7750 14,8754 17,824,7750 14,8754 17,824,7750 14,8754 17,824,7750 14,8754 17,8754	Miscellaneous Funds	6608-908					514,253.00		514,253.00	514,253.00
Other Locations Sources Genoaries Received Genoaries Received Received Genoaries Received Received Genoaries Received R	Other State Revenue	8300-8599	118 247 00	261 820 00	119 247 00	264 822 00	292,716.00		1 720 207 00	292,716
Month of Transiers in Particular Sources 8910-8979 2,351,041.00 2,356,042.00 6415,552.07 6415,552.07 6415,552.07 6415,552.07 6415,552.07 6415,552.07 6415,552.07 6415,552.07 650,057.00 700,00 <td>Other Local Revenue</td> <td>8600-8799</td> <td>10,142,011</td> <td>00'020'107</td> <td>00.145.01</td> <td>290 935 87</td> <td>44,010,40</td> <td></td> <td>307 223 00</td> <td>307 227</td>	Other Local Revenue	8600-8799	10,142,011	00'020'107	00.145.01	290 935 87	44,010,40		307 223 00	307 227
COTAL RECEPTING Sources 8500-8577 September COTAL RECEPTING Sources 8500-8577 September COTAL RECEPTING Sources September COTAL RECEPTING Sources September COTAL RECEPTING Sources September COTAL RECEPTING SOURces September Sept	Interfund Transfers In	8910-8929							0.00	0.00
Disable Relative	All Other Financing Sources	8930-8979				_			0.00	0.00
DISAURANE SERVINTS 1000-1999 124-80-000 124-80-00	TOTAL RECEIPTS		2,351,041.00	2,399,265.00	2,255,692.00	5,415,252.87	951,887.49	00.00	26,993,719.00	26,993,719
Concessed Statements Concessed Statements	C. DISBURSEMENTS Certificated Salaries	1000-1999	684,969.00	678.762.00	683,572,00	684,419.71			8.064.215.00	8.064.21
Employee Benefits 2000-5999 61 9552,000 299 1256,000 299	Classified Salaries	2000-2999	224,800.00	224,601.00	224,900.00	225,536.49			2,889,785.00	2,889,785
Book and Supplies 61005-004 81,572-00 82,020.00 59,566-27 9,996-291.00 9,996-291.00 Services Capital Outlay 600-6599 81,525.00 28,946-00 81,572-47 9,996-291.00 9,996-291.00 Capital Outlay 600-6599 807,629.00 28,948.00 28,948.00 28,948.00 20,050-20 20,000-00 9,996-291.00 <td>Employee Benefits</td> <td>3000-3999</td> <td>290,913.00</td> <td>290,228.00</td> <td>291,256.00</td> <td>292,171,62</td> <td></td> <td></td> <td>3,632,687.00</td> <td>3,632,687</td>	Employee Benefits	3000-3999	290,913.00	290,228.00	291,256.00	292,171,62			3,632,687.00	3,632,687
Services Services	Books and Supplies	4000-4999	61,905.00	61,677.00	62,020.00	59,266.27			974,069.00	974,069.00
Capital Outlay Coopeas 28,459.00 28,564.00 20,236.68 66,6556.00 Capital Outlay Rood-1639 22,459.00 28,564.00 20,236.68 66,6556.00 Order Outlook Rood-1639 22,459.00 2,098,718.00 2,098,718.00 2,098,718.00 2,098,718.00 2,098,718.00 2,098,718.00 2,098,718.00 2,098,718.00 2,098,718.00 2,098,718.00 2,098,718.00 2,098,718.00 2,098,718.00 2,098,718.00 2,098,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,099,718.00 2,090,000,00 2,090	Services	5000-5999	807,629.00	805,954.00	808,466.00	817,672.47			9,995,291.00	9,995,291.00
Maintainers Out 7800-7459 28.459.00 22.859.00 2202.36.68 966.56.00 900	Capital Outlay	6000-6599							0.00	3
Main of the property of the	Other Outgo	7000-7499	28,459.00	28,369.00	28,504.00	220,236.68			646,556.00	646,556
Marches Marc	Interfund Transfers Out	7600-7629							00.0	
Control Descriptions Control Descriptions	All Other Financing Uses	689/-089/	00 210	00000	0000	- 000			00.0	
Sets and Defend Outlows 9111-9199 1 (469,012.80) Cash Not in Treasury State and Defend Outlows of Recourses 920-8299 1 (469,012.80) Cash Not in Treasury Stock-stable 930 1 (469,012.80) 1 (469,012.80) Due From Other Funds 930 930 1 (469,012.80) 1 (469,012.80) 1 (469,012.80) Stores Stores 930 0.00 0.00 0.00 0.00 0.00 Other Current Assets 930 0.00	D DAI ANDE SUCET TEMS		7,096,675,00	00.196,980,5	2,096,/18.00	2,299,303,24	0.00	0.00	26,202,603.00	26,202,603
Accounts Receivable Towns Due Founds Surges S200-9299 1,469,012.80 Due Foun Other Funds Stores 9310 1,469,012.80 Stores 9310 1,469,012.80 Stores 9330 1,469,012.80 Other Current Assets 9340 0,00 0,00 0,00 Other Current Assets 9340 0,00 0,00 0,00 0,00 Defenced bullows of Resources Substract Inflows Of Resources Substract Inflows of Resources Substract Inflows of Resources 9500-959 0,00 0,00 0,00 0,00 0,00 0,00 1,950,000.00 0,00 1,950,000.00 0,00 <td>O. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury</td> <td>9111-9199</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	O. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury	9111-9199							0.00	
State Stat	Accounts Receivable	9200-9299							1,469,012.80	
Stores S	Due From Other Funds	9310							413,122.84	
Prepaid Exponditures 9330 9340	Stores	9320							00:00	
Owner Current Assets 9490 0.00 0.00 0.00 Deferred Outflows of Resources 9490 0.00 0.00 0.00 0.00 SUBTOTA L billities and Deferred Inflows 9500-9599 0.00 0.00 0.00 1,882,135,64 Accounts Payable Due To Other Funds 9610 0.00 0.00 1,950,000.00 1,950,000.00 2,050,000.00 Current Loans 9620 0.00 0.00 1,950,000.00 1,950,000.00 0.00 Current Loans 9650 0.00 0.00 1,950,000.00 0.00 0.00 Deferred Inflows of Resources 9650 0.00 0.00 1,950,000.00 0.00 0.00 SUBTOTAL BALANCE SHEET ITEMS 0.00<	Prepaid Expenditures	9330							0:00	
SUBTORY Colored Septembers	Order Current Assets	9340							0.00	
Second Particles and Deferred Inflows Second Particles and Deferred Inflows of Resources Second Particles and Deferred Inflows of Resources Second Particles and Deferred Inflows of Resources Second Particles Seco	SUBTOTAL	0646	000	800	8	000	000	90.0	0.00	
Accounts Payable 9500-9599 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9610 9610-9690 9610-960-9699 9610 9610-960-9699 9610 9610-960-9699 9620 9620 9620 9620-9690-9690 9620-9690 9620-9690-9690 9620-9690-9690 9620-9690-9690-9690-9690-9690-9690-9690-	Liabilities and Deferred Inflows			8				20.5	20001	
Due To Other Funds 9610 0.00 Ourent Lonns 9640 0.00 Ourent Lonns 9640 2.050,000.00 Unearred Revenues 9650 0.00 Deferred Inflows of Resources 9650 0.00 SUBTOTAL 0.00 0.00 6,000,000.00 Suberned Inflows of Resources 9690 0.00 6,000,000.00 Subtoracting 0.00 0.00 0.00 6,500,000.00 Suberned Inflows of Resources 9910 0.00 6,000,000.00 0.00 6,456,571.79 Subperse Clearing 10.00 0.00 0.00 0.00 0.00 0.00 0.00 Subperse Clearing 0.00	Accounts Payable	9500-9599							4,406,571.79	
Current Loans 9640 Current Loans 5,000,000,00 1,950,000,00 2,050,000,00 Deferred Inflows of Resources 9650 0.00 0.00 0.00 6,000,000,00 1,950,000,00 0.00 SUBTOTAL PLABORE SHEET ITEMS 0.00 0.00 0.00 6,000,000,00 1,950,000,00 0.00 6,456,571.79 NET INCREASE/DECRASE (B - C + D) 252,366.00 309,674.00 1,65,974.00 (1,884,050,37) (1,980,000,00) 0.00 (4,574,436,15) ENDING CASH (A + E) 3,073,072.98 3,539,720.98 1,655,670.61 1 0.00 (3,783,320.15) ENDING CASH, PLUS CASH 0.00 </td <td>Due To Other Funds</td> <td>9610</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	Due To Other Funds	9610							0.00	
Deferred Inflows of Resources Society Control Cont	Current Loans	9640				5,000,000.00	1,950,000.00		2,050,000.00	
SUBTOTAL Suspense Clearing Suspense Clearing Suspense Clearing Suspense Clearing Suspense Clearing Suspense Clearing TOTAL BALANCE SHEET ITEMS NET INCREASE/DECREASE (B - C + D) 252,386.00 309,674.00 1,950,000.00 1,950,000.00 0,00 1,950,000.00 1,950,000.00 0,00 1,950,000.00 0,00 1,950,000.00 1,950,000.00 0,00 1,950,000.00 1,950,000.00 0,00 1,950,000.00	Deferred Inflows of Resources	0696							0.00	
Suspense Clearing 9910 0.00 <td>SUBTOTAL</td> <td>}</td> <td>0.00</td> <td>0.00</td> <td>00.00</td> <td>5,000,000,00</td> <td>1.950.000.00</td> <td>00:00</td> <td>6.456.571.79</td> <td></td>	SUBTOTAL	}	0.00	0.00	00.00	5,000,000,00	1.950.000.00	00:00	6.456.571.79	
Companies Companies <t< td=""><td>Nonoperating Sugarona Classing</td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td></t<>	Nonoperating Sugarona Classing	5							8	
NET INCREASE/DECREASE (B - C + D) 252,386.00 309,674.00 156,974.00 (1,884,050,37) (988,112.51) 0.00 (3,783,320.15) ENDING CASH (A + E) 3,073,072.98 3,382,746.98 3,539,720.98 1,655,670.61 3	TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(5,000,000.00)	(1,950,000.00)	00:00	(4,574,436.15)	
3,073,072.98 3,382,746.98 1,655,670.61	E. NET INCREASE/DECREASE (B - C 4	(Q :	252,366.00	309,674.00	156,974.00	(1,884,050.37)	(998,112,51)	00.00	(3,783,320,15)	791,116
	F. ENDING CASH (A + E)		3,073,072,98	3,382,746.98	3,539,720.98	1,655,670.61	The state of the state of			
	G. ENDING CASH, PLUS CASH	7.5					THE REAL PROPERTY.	STREET, SQUARE, SQUARE,		