

Finance Committee Agenda

December 5, 2019 (Thursday)  
4:30 pm

Agenda

1. **Call to Order** – 4:30 p.m.
2. **Roll Call** – 4:30 p.m.
3. **Approval of the Minutes** – 4:30 p.m.  
Action: Shall the committee approve the November 4, 2019 Meeting Minutes?
4. **2019-20 Orchard 1<sup>st</sup> Interim Budget** – 4:32 p.m.  
Discussion: The committee shall discuss the status of the 2019-20 Orchard 1<sup>st</sup> Interim budget.
5. **2019-20 River 1<sup>st</sup> Interim Budget** – 4:50 p.m.  
Discussion: The committee shall discuss the status of the 2019-20 River 1<sup>st</sup> Interim budget.
6. **2019-20 1<sup>st</sup> Interim Tahoe Budget** – 5:10 p.m.  
Discussion: The committee shall discuss the status of the 2019-20 Tahoe 1<sup>st</sup> Interim budget.
7. **Recitation of the Motto of the Social Ethic** – 5:30 p.m.  
The healing social life is found  
When in the mirror of each human soul  
The whole community finds its reflection,  
And when, in the community,  
The virtue of each one is living.
8. **Adjournment of the meeting** – 5:31 p.m.

Finance Committee Agenda  
November 4, 2019  
4:30 pm

Minutes

1. **Call to Order** – The meeting was called to order at 4:30 pm.
2. **Roll Call** – Caleb Buckley, Susan Lefkowitz, Jennifer Huetter, Stephen Quadro, Barbara Ames.
3. **Approval of the Minutes** – The committee approved the October 4, 2019 Meeting Minutes.
4. **2019-20 Orchard Budget** – The committee discussed the status of the 2019-20 Orchard budget.
5. **2019-20 River Budget** – The committee discussed the status of the 2019-20 River budget.
6. **2019-20 Tahoe Budget** – The committee discussed the status of the 2019-20 Tahoe budget.
7. **Recitation of the Motto of the Social Ethic**  
The healing social life is found  
When in the mirror of each human soul  
The whole community finds its reflection,  
And when, in the community,  
The virtue of each one is living.
8. **The meeting was adjourned at 5:36 pm.**

Respectfully submitted by Amala Easton.

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Committee Member

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Date

## Golden Valley - ORCHARD

July 2019 - October 2019

Segment Name	Filter Applied
Object	All
Restriction	All
Location	030
Program	All

		July		August		September		October		July - Octo	
Account Code	Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
8011	LCFF Revenue			\$153,214	\$77,755	\$129,397	\$77,755	\$129,534	\$139,958	\$412,145	\$295,468
8012	Education Protection Account Revenue					\$12,222	-	-	\$12,352	\$12,222	\$12,352
8096	Charter Schools Funding In-Lieu of Property Taxes			\$38,563	\$33,251	\$32,941	\$66,505	\$110,108	\$44,335	\$181,612	\$144,091
<b>LCFF</b>				\$191,777	\$111,006	\$174,560	\$144,260	\$239,642	\$196,645	\$605,979	\$451,911
8181	Special Education - Entitlement			\$10,674	-			\$29,895	-	\$40,569	-
<b>Federal Revenue</b>				\$10,674	-			\$29,895	-	\$40,569	-
8550	Mandated Block Grant									-	-
8560	State Lottery Revenue			-	-					-	-
8590	All Other State Revenues			\$5	-					\$5	-
8599	Prior Year State Income			-	-					-	-
<b>Other State Revenue</b>				\$5	-					\$5	-
8699	All Other Local Revenue	\$29	-			\$2,120	\$4,656	\$7,680	\$4,656	\$9,829	\$9,312
8792	SPED State/Other Transfers of Apportionments from County									-	-
<b>Local Revenue</b>		\$29	-			\$2,120	\$4,656	\$7,680	\$4,656	\$9,829	\$9,312
<b>Total Revenue</b>		\$29	-	\$202,456	\$111,006	\$176,680	\$148,916	\$277,217	\$201,301	\$656,382	\$461,223
1100	Teachers' Salaries	-	\$45,157	\$47,717	\$45,157	\$49,991	\$45,157	\$45,444	\$45,157	\$143,152	\$180,626
1105	Teachers' Bonuses	-	\$1,833	-	\$1,833	-	\$1,833	-	\$1,833	-	\$7,333
1120	Substitute Expense	-	\$663	\$1,500	\$663	\$1,627	\$663	\$1,292	\$663	\$4,419	\$2,650
1300	Certificated Supervisor and Administrator Salaries	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$24,667	\$24,667
1900	Other Certificated Salaries	-	\$7,501	\$18,025	\$7,501	\$20,741	\$7,501	\$21,917	\$7,501	\$60,683	\$30,003
<b>Certificated Salaries</b>		\$6,167	\$61,320	\$73,409	\$61,320	\$78,525	\$61,320	\$74,820	\$61,320	\$232,920	\$245,279
2100	Instructional Aide Salaries	-	\$19,834	\$27,871	\$19,834	\$28,083	\$19,834	\$34,339	\$19,834	\$90,293	\$79,334
2200	Classified Support Salaries (Maintenance, Food)	-	\$833	\$2,331	\$833	-	\$833	-	\$833	\$2,331	\$3,333
2300	Classified Supervisor and Administrator Salaries	-	\$3,670	-	\$3,670	-	\$3,670	-	\$3,670	-	\$14,681

## Golden Valley - ORCHARD

July 2019 - October 2019

ber Summary		2019-2020		
Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
\$116,677	39.5 %	\$1,614,641	\$1,202,496	74.47 %
(\$130)	-1.1 %	\$51,300	\$39,078	76.18 %
\$37,521	26.0 %	\$575,407	\$393,795	68.44 %
\$154,068	34.1 %	\$2,241,348	\$1,635,369	72.96 %
\$40,569	0.0 %	-	(\$40,569)	0.00 %
\$40,569	0.0 %	-	(\$40,569)	0.00 %
-	0.0 %	\$4,335	\$4,335	100.00 %
-	0.0 %	\$52,326	\$52,326	100.00 %
\$5	0.0 %	-	(\$5)	0.00 %
-	0.0 %	-	-	
\$5	0.0 %	\$56,661	\$56,656	99.99 %
\$517	5.6 %	\$46,557	\$36,728	78.89 %
-	0.0 %	\$104,703	\$104,703	100.00 %
\$517	5.6 %	\$151,260	\$141,431	93.50 %
\$195,159	42.3 %	\$2,449,269	\$1,792,887	73.20 %
\$37,474	20.7 %	\$541,878	\$398,726	73.58 %
\$7,333	100.0 %	\$22,000	\$22,000	100.00 %
(\$1,769)	-66.8 %	\$7,950	\$3,531	44.42 %
-	0.0 %	\$74,000	\$49,333	66.67 %
(\$30,680)	-102.3 %	\$90,010	\$29,327	32.58 %
\$12,359	5.0 %	\$735,838	\$502,918	68.35 %
(\$10,959)	-13.8 %	\$238,003	\$147,710	62.06 %
\$1,003	30.1 %	\$10,000	\$7,669	76.69 %
\$14,681	100.0 %	\$44,044	\$44,044	100.00 %

## Golden Valley - ORCHARD

July 2019 - October 2019

2400	Clerical, Technical, and Office Staff Salaries	-	\$4,524	\$4,970	\$4,524	\$4,844	\$4,524	\$4,844	\$4,524	\$14,659	\$18,096
2900	Other Classified Salaries (Noon and Yard Sup, etc.)					\$840	-			\$840	-
<b>Classified Salaries</b>		-	\$28,861	\$35,172	\$28,861	\$33,767	\$28,861	\$39,183	\$28,861	\$108,123	\$115,445
3101	State Teachers' Retirement System, certificated positions	\$1,055	\$8,238	\$10,793	\$8,238	\$10,815	\$8,238	\$13,215	\$8,238	\$35,878	\$32,953
3202	Public Employees' Retirement System, classified positions	-	\$7,894	\$8,637	\$7,894	\$9,101	\$7,894	\$6,546	\$7,894	\$24,284	\$31,578
3313	OASDI	-	\$2,536	\$2,706	\$2,536	\$2,905	\$2,536	\$2,113	\$2,536	\$7,724	\$10,145
3323	Medicare	\$89	\$1,260	\$1,527	\$1,260	\$1,581	\$1,260	\$1,606	\$1,260	\$4,804	\$5,041
3403	Health & Welfare Benefits	\$1,370	\$10,860	\$26,879	\$10,860	\$10,984	\$10,860	\$10,521	\$10,860	\$49,755	\$43,439
3503	State Unemployment Insurance	-	\$885	\$617	\$885	\$410	\$885	\$168	\$885	\$1,195	\$3,541
<b>Employee Benefits</b>		\$2,514	\$31,674	\$51,160	\$31,674	\$35,796	\$31,674	\$34,169	\$31,674	\$123,639	\$126,697
<b>Total Personnel Expenses</b>		\$8,681	\$121,855	\$159,741	\$121,855	\$148,088	\$121,855	\$148,172	\$121,855	\$464,682	\$487,422
4100	Approved Textbooks and Core Curricula Materials			-	\$1,782	-	\$1,783			-	\$3,565
4200	Books and Other Reference Materials	-	\$12	-	\$12	-	\$12	-	\$12	-	\$47
4300	Materials and Supplies	\$119	\$895	\$1,043	\$895	\$1,049	\$895	\$993	\$895	\$3,204	\$3,578
4315	Classroom Materials and Supplies	\$77	\$4,167	\$20,563	\$4,167	\$2,758	\$4,167	\$1,598	\$4,167	\$24,995	\$16,667
4400	Noncapitalized Equipment	-	\$417	\$683	\$417	\$4,028	\$417	\$452	\$417	\$5,162	\$1,667
4410	Software and Software Licensing	\$1,441	\$843	\$224	\$843	-	\$843	-	\$843	\$1,665	\$3,372
4430	Noncapitalized Student Equipment	-	\$833	\$6,535	\$833	-	\$833	(\$5,267)	\$833	\$1,268	\$3,333
<b>Books and Supplies</b>		\$1,637	\$7,166	\$29,047	\$8,948	\$7,834	\$8,949	(\$2,224)	\$7,166	\$36,294	\$32,229
5200	Travel and Conferences	\$4,281	\$791	\$5,175	\$791	\$139	\$791	\$152	\$791	\$9,747	\$3,163
5210	Training and Development Expense	-	\$1,567	-	\$1,567	-	\$1,567	\$68	\$1,567	\$68	\$6,267
5300	Dues and Memberships	-	\$210	-	\$210	-	\$210	\$90	\$210	\$90	\$838
5500	Operation and Housekeeping Services					\$419	-			\$419	-
5501	Utilities	-	\$3,279	-	\$3,279	-	\$3,279	\$7,153	\$3,279	\$7,153	\$13,115
5600	Space Rental/Leases Expense	\$20,266	\$20,266	\$40,532	\$20,266	\$20,266	\$20,266	\$20,266	\$20,266	\$101,330	\$81,064
5601	Building Maintenance	\$1,489	-	\$538	-					\$2,027	-
5602	Other Space Rental	-	\$83	-	\$83	\$869	\$83	-	\$83	\$869	\$333
5605	Equipment Rental/Lease Expense	-	\$333	\$485	\$333	-	\$333	-	\$333	\$485	\$1,333
5610	Equipment Repair	-	\$38	-	\$38	-	\$38	\$360	\$38	\$360	\$150
5810	Educational Consultants	\$125	\$7,200	\$125	\$7,200	\$18,147	\$7,200	\$14,565	\$7,200	\$32,962	\$28,801
5830	Field Trip Expenses	-	\$5,583	\$6,535	\$5,583	\$8,932	\$5,583	\$1,622	\$5,583	\$17,089	\$22,333
5899	CMO Management Fee Expense	-	\$32,083	-	\$32,083	-	\$32,083	\$127,046	\$32,083	\$127,046	\$128,332
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$335	\$650	\$349	\$650	\$372	\$650	\$311	\$650	\$1,367	\$2,602
<b>Services &amp; Other Operating Expenses</b>		\$26,496	\$72,083	\$53,740	\$72,083	\$49,144	\$72,083	\$171,632	\$72,083	\$301,012	\$288,331

## Golden Valley - ORCHARD

July 2019 - October 2019

\$3,437	19.0 %	\$54,289	\$39,630	73.00 %
(\$840)	0.0 %	-	(\$840)	0.00 %
\$7,323	6.3 %	\$346,336	\$238,213	68.78 %
(\$2,924)	-8.9 %	\$98,860	\$62,982	63.71 %
\$7,293	23.1 %	\$94,733	\$70,449	74.37 %
\$2,421	23.9 %	\$30,436	\$22,712	74.62 %
\$237	4.7 %	\$15,124	\$10,320	68.24 %
(\$6,316)	-14.5 %	\$130,317	\$80,562	61.82 %
\$2,346	66.3 %	\$10,622	\$9,427	88.75 %
\$3,058	2.4 %	\$380,092	\$256,453	67.47 %
\$22,740	4.7 %	\$1,462,266	\$997,584	68.22 %
\$3,565	100.0 %	\$3,565	\$3,565	100.00 %
\$47	100.0 %	\$140	\$140	100.00 %
\$374	10.5 %	\$10,734	\$7,530	70.15 %
(\$8,329)	-50.0 %	\$50,000	\$25,005	50.01 %
(\$3,495)	-209.7 %	\$5,000	(\$162)	0.00 %
\$1,708	50.6 %	\$10,117	\$8,453	83.55 %
\$2,065	62.0 %	\$10,000	\$8,732	87.32 %
(\$4,065)	-12.6 %	\$89,556	\$53,262	59.47 %
(\$6,584)	-208.2 %	\$9,488	(\$259)	0.00 %
\$6,199	98.9 %	\$18,800	\$18,732	99.64 %
\$748	89.3 %	\$2,514	\$2,424	96.42 %
(\$419)	0.0 %	-	(\$419)	0.00 %
\$5,963	45.5 %	\$39,346	\$32,193	81.82 %
(\$20,266)	-25.0 %	\$243,192	\$141,862	58.33 %
(\$2,027)	0.0 %	-	(\$2,027)	0.00 %
(\$536)	-160.7 %	\$1,000	\$131	13.10 %
\$848	63.6 %	\$4,000	\$3,515	87.88 %
(\$210)	-139.5 %	\$451	\$91	20.18 %
(\$4,162)	-14.4 %	\$86,402	\$53,440	61.85 %
\$5,244	23.5 %	\$67,000	\$49,911	74.49 %
\$1,286	1.0 %	\$384,996	\$257,950	67.00 %
\$1,235	47.5 %	\$7,805	\$6,438	82.49 %
(\$12,681)	-4.4 %	\$864,994	\$563,982	65.20 %

## Golden Valley - ORCHARD

July 2019 - October 2019

6900	Depreciation Expense									-	-
<b>Capital Outlay</b>										-	-
5875	District Oversight Fee	-	\$1,868	-	\$1,868	-	\$1,868	-	\$1,868	-	\$7,471
7438	Debt Service - Interest	-	\$115	-	\$115	-	\$115	-	\$115	-	\$460
<b>Other Outgo</b>		-	\$1,983	-	\$1,983	-	\$1,983	-	\$1,983	-	\$7,931
<b>Total Operational Expenses</b>		\$28,132	\$81,232	\$82,787	\$83,014	\$56,979	\$83,015	\$169,408	\$81,232	\$337,306	\$328,491
<b>Total Expenses</b>		\$36,813	\$203,087	\$242,528	\$204,869	\$205,067	\$204,870	\$317,581	\$203,087	\$801,988	\$815,913
<b>Net Income</b>		(\$36,784)	(\$203,087)	(\$40,072)	(\$93,863)	(\$28,387)	(\$55,954)	(\$40,364)	(\$1,786)	(\$145,607)	(\$354,690)

## Golden Valley - ORCHARD

July 2019 - October 2019

-	0.0 %	\$1,800	\$1,800	100.00 %
-	0.0 %	\$1,800	\$1,800	100.00 %
\$7,471	100.0 %	\$22,413	\$22,413	100.00 %
\$460	100.0 %	\$1,381	\$1,381	100.00 %
\$7,931	100.0 %	\$23,794	\$23,794	100.00 %
(\$8,815)	-2.7 %	\$980,144	\$642,838	65.59 %
\$13,925	1.7 %	\$2,442,410	\$1,640,422	67.16 %
\$209,084	58.9 %	\$6,859	\$152,466	



## Golden Valley - Orchard

Check Register 10/1/2019 through 10/31/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001501	10/9/2019	Sacramento County Office of Education (PERS)	Cleared	\$36,130.99	9504-030	Accrued PERS	SEPTEMBER 2019 PERS	<b>\$12,331.43</b>
10001502	10/9/2019	Sacramento County Office of Education (STRS)	Cleared	\$39,964.33	9503-030	Accrued STRS	September 2019 - STRS	<b>\$17,286.01</b>
10001526	10/15/2019	Alice Stamm	Cleared	\$300.00	5810-030-00-000	Educational Consultants	Kinder Eurythmy 09/09/19 - 10/07/19 - Orchard	<b>\$300.00</b>
10001530	10/15/2019	Wendi Zane	Outstanding	\$85.13	4315-030-00-402	Classroom Materials and Supplies	REIMB: 2-O- Craft Supplies 09/19/19 - Orchard	<b>\$85.13</b>
10001525	10/15/2019	School Steps, Inc.	Cleared	\$9,520.00	5810-030-65-000	Educational Consultants	September 2019 Speech Therapy Services - Orchard	<b>\$3,522.40</b>
10001512	10/15/2019	Fidelity Security Life Insurance Co.	Cleared	\$265.49	3403-030-00-000	Health & Welfare Benefits	October 2019 Vision Benefits - Orchard	<b>\$70.38</b>
10001509	10/15/2019	CaliforniaChoice Benefit Administrators	Cleared	\$24,699.57	3403-030-00-000	Health & Welfare Benefits	November 2019 Benefits - Orchard	<b>\$10,654.76</b>
10001506	10/15/2019	Comcast	Cleared	\$219.90	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Charges 09/24/19 - 10/23/19 - Orchard	<b>\$109.95</b>
10001511	10/15/2019	Fidelity Security Life Insurance Co.	Cleared	\$48.88	3403-030-00-000	Health & Welfare Benefits	October 2019 Vision Benefits - River	<b>\$31.66</b>
10001522	10/15/2019	Miryam Rosello	Cleared	\$42.62	4315-030-00-503	Classroom Materials and Supplies	REIMB: Cultural Studies Supplies 08/25 & 09/09/19 - Orchard	<b>\$42.62</b>
10001527	10/15/2019	Swing Education Inc.	Cleared	\$642.60	5810-030-00-000	Educational Consultants	Substitute Services Week 09/28/19 - 10/04/19 - Orchard	<b>\$642.60</b>
10001529	10/15/2019	Verizon Wireless	Cleared	\$399.81	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Cell Phone Charges 08/28/19 - 09/27/19 - Orchard	<b>\$54.45</b>
10001524	10/15/2019	School Steps, Inc.	Cleared	\$12,800.00	5810-030-65-000	Educational Consultants	September 2019 Educational Psychology Services - Orchard	<b>\$6,400.00</b>
10001521	10/15/2019	Rescue Training Institute Inc.	Cleared	\$1,988.07	4400-030-00-000	Noncapitalized Equipment	Defibrillator, et. Al. - Orchard	<b>\$1,988.07</b>
10001518	10/15/2019	Daniel MacKinnon	Cleared	\$102.69	4315-030-00-220	Classroom Materials and Supplies	REIMB: OBK Student Supplies: Ziplocs & Snacks 09/29/19	<b>\$51.01</b>
					4315-030-00-220	Classroom Materials and Supplies	REIMB: OBK Student Supplies: Strawberries for Birthday 09/23	<b>\$5.00</b>

## Golden Valley - Orchard

Check Register 10/1/2019 through 10/31/2019

					4315-030-00-220	Classroom Materials and Supplies	REIMB: OBK Classroom Supplies: Cords for Lighting 09/27/19	<b>\$46.68</b>
10001515	10/15/2019	K12 Health	Cleared	\$360.00	5810-030-00-000	Educational Consultants	October 2019 Diabetes Care Management - Orchard	<b>\$180.00</b>
10001535	10/28/2019	SJUSD	Outstanding	\$20,266.00	5600-030-00-000	Space Rental/Leases Expense	RENT - 6550 Filbert Ave (Orchard)	\$20,266.00
10001538	10/28/2019	Wendi Zane	Outstanding	\$88.24	4315-030-00-401	Classroom Materials and Supplies	Reimb. 1-O class supplies	<b>\$88.24</b>
10001544	10/31/2019	Calfee, Linda	Outstanding	\$196.72	4315-030-65-000	Classroom Materials and Supplies	REIMB: 8/16/19 Walmart - Class Supplies	<b>\$129.11</b>
					4315-030-65-000	Classroom Materials and Supplies	REIMB: 8/16/19 Amazon- SPED learning Material	<b>\$67.61</b>
10001542	10/31/2019	AT&T	Outstanding	\$140.01	5900-030-00-000	Communications (Tele., Internet, Copies, Postage, Messenger)	Phone Svc: Orchard 09/06 - 10/05/19	<b>\$140.01</b>
10001540	10/31/2019	SYNCB / AMAZON	Outstanding	\$370.32	5210-030-00-000	Training and Development Expense	Learning & Hanwriting without Tears, A Journey Through Time	<b>\$42.90</b>
					5210-030-00-000	Training and Development Expense	A Journey Through Time	<b>\$24.72</b>
10001539	10/31/2019	AAA Piano, LLC	Outstanding	\$360.00	5610-030-00-000	Equipment Repair	2 Pianos Tuned at Orchard	<b>\$360.00</b>
10001545	10/31/2019	Dena Cunningham	Outstanding	\$122.35	5830-030-00-621	Field Trip Expenses	REIMB: 10/3/19 Parent for AOS , Field Trip - Spruce Class	<b>\$122.35</b>
10001555	10/31/2019	Office Depot	Outstanding	\$366.12	4300-030-00-000	Materials and Supplies	Orchard Office Supplies	<b>\$5.24</b>
					4300-030-00-000	Materials and Supplies	Office Supplies Orchard	<b>\$232.09</b>
10001546	10/31/2019	Easter Seals Superior CA	Outstanding	\$3,030.00	5810-030-65-000	Educational Consultants	Sept 2019 SPED Support	<b>\$1,205.40</b>
10001559	10/31/2019	Swing Education Inc.	Outstanding	\$189.00	5810-030-00-000	Educational Consultants	Substitute Services Week 10/12-10/18/19	<b>\$189.00</b>
10001556	10/31/2019	Heather Perry	Outstanding	\$76.78	5200-030-00-000	Travel and Conferences	REIMB: Mileage to IEP- Tahoe 9/18, 9/30/19	<b>\$76.78</b>
10001553	10/31/2019	Daniel MacKinnon	Outstanding	\$28.96	4315-030-00-220	Classroom Materials and Supplies	REIMB: 9/16/19,10/9/19 OBK Snacks	<b>\$10.96</b>
					4315-030-00-220	Classroom Materials and Supplies	REIMB: 10/19/19 OBK Snacks	<b>\$18.00</b>
10001550	10/31/2019	The Lincoln National Life Insurance Company	Outstanding	\$3,500.68	3403-030-00-000	Health & Welfare Benefits	Nov 2019 Dental/Life Premium	<b>\$1,156.84</b>
10001548	10/31/2019	EMH Sports USA, Inc.	Outstanding	\$1,615.00	5810-030-65-000	Educational Consultants	Sept 2019 APE Services	<b>\$855.95</b>

**Golden Valley - Orchard**

Check Register 10/1/2019 through 10/31/2019

Total Check Amount	\$157,920.26	Total GL Amount	\$78,793.35
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## Golden Valley - RIVER

July 2019 - October 2019

Segment Name	Filter Applied
Object	All
Restriction	All
Location	020
Program	All

		July		August		September		October		July - Octo	
Account Code	Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
8011	LCFF Revenue	-	\$75,023	\$144,828	\$75,023	\$130,346	\$135,041	\$130,346	\$135,041	\$405,520	\$420,128
8012	Education Protection Account Revenue					\$118,481	-	-	\$108,589	\$118,481	\$108,589
8096	Charter Schools Funding In-Lieu of Property Taxes			\$13,141	\$36,674	\$39,438	\$79,343	\$131,825	\$52,895	\$184,404	\$168,912
<b>LCFF</b>		-	\$75,023	\$157,969	\$111,697	\$288,265	\$214,384	\$262,171	\$296,525	\$708,405	\$697,629
8181	Special Education - Entitlement							\$35,791	-	\$35,791	-
<b>Federal Revenue</b>								\$35,791	-	\$35,791	-
8550	Mandated Block Grant									-	-
8560	State Lottery Revenue			-	-					-	-
<b>Other State Revenue</b>				-	-					-	-
8660	Interest Income					\$20	-	\$7	-	\$27	-
8699	All Other Local Revenue					\$6,279	\$5,543	\$5,042	\$5,543	\$11,321	\$11,086
8792	SPED State/Other Transfers of Apportionments from County							-	\$62,434	-	\$62,434
<b>Local Revenue</b>						\$6,299	\$5,543	\$5,049	\$67,977	\$11,348	\$73,520
<b>Total Revenue</b>		-	\$75,023	\$157,969	\$111,697	\$294,564	\$219,927	\$303,011	\$364,502	\$755,543	\$771,149
1100	Teachers' Salaries			\$74,695	\$67,535	\$73,802	\$67,535	\$73,375	\$67,535	\$221,872	\$202,605
1105	Teachers' Bonuses									-	-
1120	Substitute Expense			\$1,272	-	\$1,372	\$82	\$1,548	\$82	\$4,192	\$164
1300	Certificated Supervisor and Administrator Salaries	\$6,542	\$6,516	\$6,542	\$6,516	\$6,542	\$6,516	\$6,542	\$6,516	\$26,169	\$26,064
1900	Other Certificated Salaries	-	\$10,655	\$13,053	\$10,655	\$10,374	\$10,655	\$9,692	\$10,655	\$33,120	\$42,620
<b>Certificated Salaries</b>		\$6,542	\$17,171	\$95,563	\$84,706	\$92,090	\$84,788	\$91,158	\$84,788	\$285,353	\$271,453
2100	Instructional Aide Salaries			\$28,124	\$23,692	\$27,114	\$23,692	\$27,951	\$23,692	\$83,189	\$71,076
2200	Classified Support Salaries (Maintenance, Food)			\$200	-					\$200	-
2300	Classified Supervisor and Administrator Salaries	-	\$3,656	-	\$3,656	-	\$3,656	-	\$3,656	-	\$14,624
2400	Clerical, Technical, and Office Staff Salaries	\$3,302	\$4,734	\$4,634	\$4,734	\$4,634	\$4,734	\$4,784	\$4,734	\$17,354	\$18,936

## Golden Valley - RIVER

July 2019 - October 2019

ber Summary		2019-2020		
Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
(\$14,608)	-3.5 %	\$1,557,270	\$1,151,750	73.96 %
\$9,892	9.1 %	\$450,804	\$332,323	73.72 %
\$15,492	9.2 %	\$686,225	\$501,821	73.13 %
\$10,776	1.5 %	\$2,694,299	\$1,985,894	73.71 %
\$35,791	0.0 %	-	(\$35,791)	0.00 %
\$35,791	0.0 %	-	(\$35,791)	0.00 %
-	0.0 %	\$5,170	\$5,170	100.00 %
-	0.0 %	\$62,404	\$62,404	100.00 %
-	0.0 %	\$67,574	\$67,574	100.00 %
\$27	0.0 %	-	(\$27)	0.00 %
\$235	2.1 %	\$55,428	\$44,107	79.58 %
(\$62,434)	-100.0 %	\$124,868	\$124,868	100.00 %
(\$62,172)	-84.6 %	\$180,296	\$168,948	93.71 %
(\$15,606)	-2.0 %	\$2,942,169	\$2,186,626	74.32 %
(\$19,267)	-9.5 %	\$742,892	\$521,020	70.13 %
-	0.0 %	\$60,350	\$60,350	100.00 %
(\$4,028)	-2,456.1 %	\$823	(\$3,369)	0.00 %
(\$105)	-0.4 %	\$78,507	\$52,338	66.67 %
\$9,500	22.3 %	\$128,368	\$95,248	74.20 %
(\$13,900)	-5.1 %	\$1,010,940	\$725,587	71.77 %
(\$12,113)	-17.0 %	\$260,614	\$177,425	68.08 %
(\$200)	0.0 %	-	(\$200)	0.00 %
\$14,624	100.0 %	\$44,044	\$44,044	100.00 %
\$1,582	8.4 %	\$57,033	\$39,679	69.57 %

## Golden Valley - RIVER

July 2019 - October 2019

2900	Other Classified Salaries (Noon and Yard Sup, etc.)	\$825	-	\$1,091	\$240	\$1,091	\$242	\$1,091	\$242	\$4,098	\$724
2905	Other Stipends					-	\$990	-	\$990	-	\$1,980
<b>Classified Salaries</b>		\$4,127	\$8,390	\$34,050	\$32,322	\$32,840	\$33,314	\$33,826	\$33,314	\$104,842	\$107,340
3101	State Teachers' Retirement System, certificated positions	\$1,119	\$3,269	\$14,797	\$3,269	\$14,184	\$16,343	\$14,276	\$16,343	\$44,376	\$39,224
3202	Public Employees' Retirement System, classified positions	\$651	\$1,463	\$7,561	\$1,463	\$7,241	\$7,317	\$7,252	\$7,317	\$22,705	\$17,560
3313	OASDI	\$256	\$511	\$2,585	\$511	\$2,517	\$2,556	\$2,538	\$2,556	\$7,896	\$6,134
3323	Medicare	\$155	\$402	\$1,858	\$403	\$1,779	\$2,017	\$1,780	\$2,017	\$5,572	\$4,839
3403	Health & Welfare Benefits	\$1,246	\$12,796	\$27,113	\$12,796	\$10,962	\$12,796	\$10,287	\$12,796	\$49,607	\$51,183
3503	State Unemployment Insurance	-	\$352	\$357	\$352	\$237	\$1,760	\$305	\$1,760	\$898	\$4,224
<b>Employee Benefits</b>		\$3,426	\$18,793	\$54,270	\$18,794	\$36,920	\$42,789	\$36,439	\$42,789	\$131,054	\$123,164
<b>Total Personnel Expenses</b>		\$14,095	\$44,354	\$183,882	\$135,822	\$161,849	\$160,891	\$161,422	\$160,891	\$521,248	\$501,957
4100	Approved Textbooks and Core Curricula Materials			-	\$5,420	-	\$5,419			-	\$10,839
4200	Books and Other Reference Materials			-	\$30	-	\$30	-	\$20	-	\$80
4300	Materials and Supplies	\$45	-	\$1,039	\$1,380	\$756	\$1,380	\$800	\$2,070	\$2,640	\$4,830
4315	Classroom Materials and Supplies	\$3,008	-	\$24,223	\$7,790	\$3,451	\$7,790	\$2,492	\$5,194	\$33,173	\$20,774
4400	Noncapitalized Equipment	-	\$95	\$663	\$95	\$2,695	\$95	-	\$95	\$3,357	\$380
4410	Software and Software Licensing	\$1,441	-	\$224	-	-	\$6,070			\$1,665	\$6,070
4430	Noncapitalized Student Equipment	\$4,002	-	\$20,025	-	-	\$1,000	-	\$1,000	\$24,027	\$2,000
<b>Books and Supplies</b>		\$8,496	\$95	\$46,173	\$14,715	\$6,901	\$21,784	\$3,292	\$8,379	\$64,862	\$44,973
5200	Travel and Conferences	\$489	-	\$4,603	-	\$29	\$3,000	\$306	\$1,000	\$5,428	\$4,000
5210	Training and Development Expense					\$9	\$3,105	\$73	\$1,035	\$81	\$4,140
5300	Dues and Memberships					-	\$1,015	-	\$337	-	\$1,352
5501	Utilities					-	\$4,871	\$14,338	\$4,873	\$14,338	\$9,744
5600	Space Rental/Leases Expense	\$21,299	-	\$42,598	-	\$21,299	\$25,558	\$21,299	\$25,558	\$106,495	\$51,116
5602	Other Space Rental	-	\$25	-	\$25	\$430	\$45	\$125	\$45	\$555	\$140
5605	Equipment Rental/Lease Expense	-	\$225	\$835	\$225	-	\$405	-	\$405	\$835	\$1,260
5610	Equipment Repair					-	\$10	-	\$10	-	\$20
5803	Banking and Payroll Service Fees					\$5	-	\$2	-	\$6	-
5809	Employee Tuition Reimbursement	\$6,209	-							\$6,209	-
5810	Educational Consultants	\$180	\$6,738	\$180	\$6,738	\$21,895	\$12,128	\$16,383	\$12,128	\$38,638	\$37,732
5811	Student Transportation	-	\$25	-	\$25	-	\$45	-	\$45	-	\$140
5830	Field Trip Expenses			\$3,410	-	\$1,174	\$6,300	\$4,691	\$6,300	\$9,275	\$12,600
5899	CMO Management Fee Expense	-	\$32,083	-	\$32,083	-	\$32,083	\$148,015	\$32,083	\$148,015	\$128,332
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$345	-	\$164	-	\$448	\$650	\$406	\$650	\$1,364	\$1,300

## Golden Valley - RIVER

July 2019 - October 2019

(\$3,374)	-466.0 %	\$2,660	(\$1,438)	0.00 %
\$1,980	100.0 %	\$9,900	\$9,900	100.00 %
\$2,498	2.3 %	\$374,251	\$269,409	71.99 %
(\$5,152)	-13.1 %	\$163,426	\$119,050	72.85 %
(\$5,145)	-29.3 %	\$73,173	\$50,468	68.97 %
(\$1,762)	-28.7 %	\$25,562	\$17,666	69.11 %
(\$733)	-15.1 %	\$20,168	\$14,596	72.37 %
\$1,576	3.1 %	\$153,549	\$103,942	67.69 %
\$3,326	78.7 %	\$17,600	\$16,702	94.90 %
(\$7,890)	-6.4 %	\$453,478	\$322,424	71.10 %
(\$19,291)	-3.8 %	\$1,838,669	\$1,317,421	71.65 %
\$10,839	100.0 %	\$10,839	\$10,839	100.00 %
\$80	100.0 %	\$200	\$200	100.00 %
\$2,190	45.3 %	\$6,900	\$4,260	61.73 %
(\$12,399)	-59.7 %	\$51,935	\$18,762	36.13 %
(\$2,977)	-783.5 %	\$1,140	(\$2,217)	0.00 %
\$4,406	72.6 %	\$10,117	\$8,453	83.55 %
(\$22,027)	-1,101.3 %	\$10,000	(\$14,027)	0.00 %
(\$19,889)	-44.2 %	\$91,131	\$26,269	28.83 %
(\$1,428)	-35.7 %	\$10,000	\$4,572	45.72 %
\$4,059	98.0 %	\$10,352	\$10,271	99.21 %
\$1,352	100.0 %	\$3,374	\$3,374	100.00 %
(\$4,594)	-47.1 %	\$48,728	\$34,390	70.58 %
(\$55,379)	-108.3 %	\$255,584	\$149,089	58.33 %
(\$415)	-296.3 %	\$500	(\$55)	0.00 %
\$425	33.7 %	\$4,500	\$3,665	81.45 %
\$20	100.0 %	\$103	\$103	100.00 %
(\$6)	0.0 %	-	(\$6)	0.00 %
(\$6,209)	0.0 %	-	(\$6,209)	0.00 %
(\$906)	-2.4 %	\$134,758	\$96,120	71.33 %
\$140	100.0 %	\$500	\$500	100.00 %
\$3,325	26.4 %	\$63,000	\$53,725	85.28 %
(\$19,683)	-15.3 %	\$384,996	\$236,981	61.55 %
(\$64)	-4.9 %	\$6,500	\$5,136	79.02 %

## Golden Valley - RIVER

July 2019 - October 2019

<b>Services &amp; Other Operating Expenses</b>		\$28,522	\$39,096	\$51,791	\$39,096	\$45,290	\$89,215	\$205,635	\$84,469	\$331,238	\$251,876
6900	Depreciation Expense									-	-
<b>Capital Outlay</b>										-	-
5875	District Oversight Fee					-	\$2,694	-	\$2,694	-	\$5,388
<b>Other Outgo</b>						-	\$2,694	-	\$2,694	-	\$5,388
<b>Total Operational Expenses</b>		\$37,018	\$39,191	\$97,964	\$53,811	\$52,191	\$113,693	\$208,928	\$95,542	\$396,100	\$302,237
<b>Total Expenses</b>		\$51,113	\$83,545	\$281,846	\$189,633	\$214,040	\$274,584	\$370,350	\$256,433	\$917,348	\$804,194
<b>Net Income</b>		(\$51,113)	(\$8,522)	(\$123,877)	(\$77,936)	\$80,524	(\$54,657)	(\$67,339)	\$108,069	(\$161,805)	(\$33,045)



## Golden Valley - RIVER

July 2019 - October 2019

(\$79,362)	-31.5 %	\$922,895	\$591,657	64.11 %
-	0.0 %	\$3,000	\$3,000	100.00 %
-	0.0 %	\$3,000	\$3,000	100.00 %
\$5,388	100.0 %	\$26,943	\$26,943	100.00 %
\$5,388	100.0 %	\$26,943	\$26,943	100.00 %
(\$93,863)	-31.1 %	\$1,043,969	\$647,869	62.06 %
(\$113,154)	-14.1 %	\$2,882,638	\$1,965,290	68.18 %
(\$128,760)	-389.7 %	\$59,531	\$221,336	

## Golden Valley - RIVER

Check Register 10/1/2019 through 10/31/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001501	10/9/2019	Sacramento County Office of Education (PERS)	Cleared	\$36,130.99	9504-020	Accrued PERS	SEPTEMBER 2019 PERS	\$9,811.49
10001502	10/9/2019	Sacramento County Office of Education (STRS)	Cleared	\$39,964.33	9503-020	Accrued STRS	September 2019 - STRS	\$22,678.42
					3101-020-00-000	State Teachers' Retirement System, certificated positions	September 2019 - STRS	(\$0.10)
10001529	10/15/2019	Verizon Wireless	Cleared	\$399.81	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Cell Phone Charges 08/28/19 - 09/27/19 - River	\$54.45
10001515	10/15/2019	K12 Health	Cleared	\$360.00	5810-020-00-000	Educational Consultants	October 2019 Diabetes Care Management - River	\$180.00
10001506	10/15/2019	Comcast	Cleared	\$219.90	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Charges 09/24/19 - 10/23/19 - River	\$109.95
10001503	10/15/2019	Brown Sheep Co., Inc	Cleared	\$139.07	4315-020-00-501	Classroom Materials and Supplies	Handwork Yarn - River	\$139.07
10001504	10/15/2019	Burketts	Cleared	\$353.64	4300-020-00-000	Materials and Supplies	Office Supplies - River	\$218.61
					4300-020-00-502	Materials and Supplies	Music Class Supply - River	\$11.00
					4300-020-00-000	Materials and Supplies	Office Supply - River	\$124.03
10001511	10/15/2019	Fidelity Security Life Insurance Co.	Cleared	\$48.88	3403-020-00-000	Health & Welfare Benefits	October 2019 Vision Benefits - River	\$17.22
10001525	10/15/2019	School Steps, Inc.	Cleared	\$9,520.00	5810-020-65-000	Educational Consultants	September 2019 Speech Therapy Services - River	\$5,997.60
10001524	10/15/2019	School Steps, Inc.	Cleared	\$12,800.00	5810-020-65-000	Educational Consultants	September 2019 Educational Psychology Services - River	\$6,400.00
10001517	10/15/2019	Devin Lombardi	Cleared	\$45.11	4315-020-65-000	Classroom Materials and Supplies	REIMB: SPED Student Supplies 08/27 & 09/15/19 - River	\$15.65
					5200-020-65-000	Travel and Conferences	REIMB: Mileage SUSD SPED Meetings 09/23 & 09/30/19 - River	\$29.46
10001512	10/15/2019	Fidelity Security Life Insurance Co.	Cleared	\$265.49	3403-020-00-000	Health & Welfare Benefits	October 2019 Vision Benefits - River	\$128.16
10001509	10/15/2019	CaliforniaChoice Benefit Administrators	Cleared	\$24,699.57	3403-020-00-000	Health & Welfare Benefits	November 2019 Benefits - River	\$9,147.34

## Golden Valley - RIVER

Check Register 10/1/2019 through 10/31/2019

10001536	10/28/2019	SJUSD (Rent) Palisades Campus	Outstanding	\$21,299.00	5600-020-00-000	Space Rental/Leases Expense	Rent Palisades Campus (River)	\$21,299.00
10001546	10/31/2019	Easter Seals Superior CA	Outstanding	\$3,030.00	5810-020-65-000	Educational Consultants	Sept 2019 PT.5 hr - River Student	\$90.00
					5810-020-65-000	Educational Consultants	Sept 2019 SPED Support	\$1,734.60
10001548	10/31/2019	EMH Sports USA, Inc.	Outstanding	\$1,615.00	5810-020-65-000	Educational Consultants	Sept 2019 APE Services	\$759.05
10001541	10/31/2019	AT&T	Outstanding	\$159.46	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Svc: River 09/06 - 10/05/19	\$159.46
10001540	10/31/2019	SYNCB / AMAZON	Outstanding	\$370.32	4315-020-00-506	Classroom Materials and Supplies	Purple Paper 2 Pocket Folders	\$21.54
					5210-020-00-000	Training and Development Expense	Learning & Hanwriting without Tears, A Journey Through Time	\$72.54
10001558	10/31/2019	Alice Stamm	Outstanding	\$300.00	5810-020-00-000	Educational Consultants	9/23 - 10/23/19 Kinder Eurythmy	\$300.00
10001552	10/31/2019	Mercurius	Outstanding	\$94.97	4315-020-00-202	Classroom Materials and Supplies	Stockmar Watercolour Paint	\$94.97
10001557	10/31/2019	San Juan Unified School District	Outstanding	\$124.50	5602-020-00-000	Other Space Rental	Festival of Light- Custodial Fee after Hours	\$124.50
10001543	10/31/2019	Burketts	Outstanding	\$94.81	4300-020-00-000	Materials and Supplies	Office Supplies - River	\$94.81
10001551	10/31/2019	Devin Lombardi	Outstanding	\$305.57	5200-020-00-000	Travel and Conferences	REIMB: Food CEDR Conference 10/14/19	\$6.01
					5200-020-00-000	Travel and Conferences	REIMB: Mileage CEDR Conference	\$251.72
					5200-020-00-000	Travel and Conferences	REIMB: Food (breakfast) CEDR Conference 10/14/19	\$47.84
10001550	10/31/2019	The Lincoln National Life Insurance Company	Outstanding	\$3,500.68	3403-020-00-000	Health & Welfare Benefits	Nov 2019 Dental/Life Premium	\$1,623.59
<b>Total Check Amount</b>				<b>\$155,841.10</b>	<b>Total GL Amount</b>			<b>\$81,741.98</b>

## Golden Valley - TAHOE

July 2019 - October 2019

Segment Name	Filter Applied
Object	All
Restriction	All
Location	040
Program	All

		July		August		September		October		July - Octo	
Account Code	Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
8011	LCFF Revenue	\$8,716	-	\$8,716	\$8,202	\$15,688	\$8,202	\$16,194	\$14,764	\$49,314	\$31,168
8012	Education Protection Account Revenue					\$1,705	-	-	\$1,632	\$1,705	\$1,632
8096	Charter Schools Funding In-Lieu of Property Taxes			\$6,627	-	\$13,255	-	\$8,837	\$39,171	\$28,719	\$39,171
<b>LCFF</b>		\$8,716	-	\$15,344	\$8,202	\$30,648	\$8,202	\$25,031	\$55,567	\$79,738	\$71,971
8550	Mandated Block Grant							-	\$104	-	\$104
8560	State Lottery Revenue									-	-
<b>Other State Revenue</b>								-	\$104	-	\$104
8685	School Site fundraising	-	\$6,250	-	\$6,250	-	\$6,250	-	\$6,250	-	\$25,000
8699	All Other Local Revenue							\$1,875	-	\$1,875	-
<b>Local Revenue</b>		-	\$6,250	-	\$6,250	-	\$6,250	\$1,875	\$6,250	\$1,875	\$25,000
<b>Total Revenue</b>		\$8,716	\$6,250	\$15,344	\$14,452	\$30,648	\$14,452	\$26,906	\$61,921	\$81,613	\$97,075
1100	Teachers' Salaries			\$2,704	\$12,811	\$20,875	\$12,811	\$20,875	\$12,811	\$44,455	\$38,433
1105	Teachers' Bonuses			-	\$1,700	-	\$1,705	-	\$1,705	-	\$5,110
1120	Substitute Expense			-	\$450	-	\$455	-	\$455	-	\$1,360
1300	Certificated Supervisor and Administrator Salaries	\$6,167	-	\$3,083	\$6,727	-	\$6,727	-	\$6,727	\$9,250	\$20,181
1900	Other Certificated Salaries			-	\$450	-	\$455	\$770	\$455	\$770	\$1,360
<b>Certificated Salaries</b>		\$6,167	-	\$5,787	\$22,138	\$20,875	\$22,153	\$21,645	\$22,153	\$54,474	\$66,444
2100	Instructional Aide Salaries			\$685	\$2,831	\$4,699	\$2,831	\$3,995	\$2,831	\$9,378	\$8,493
2200	Classified Support Salaries (Maintenance, Food)			-	\$2,950	\$3,250	\$2,953	\$3,641	\$2,953	\$6,891	\$8,856
2300	Classified Supervisor and Administrator Salaries			-	\$890	-	\$890	-	\$890	-	\$2,670
2400	Clerical, Technical, and Office Staff Salaries			-	\$122	-	\$122	-	\$122	-	\$366
<b>Classified Salaries</b>				\$685	\$6,793	\$7,949	\$6,796	\$7,636	\$6,796	\$16,269	\$20,385
3101	State Teachers' Retirement System, certificated positions	\$1,054	-	\$990	\$2,073	\$1,852	\$4,145	\$5,419	\$4,145	\$9,315	\$10,363
3202	Public Employees' Retirement System, classified positions			-	\$676	\$1,981	\$1,352	(\$1,981)	\$1,352	-	\$3,380

## Golden Valley - TAHOE

July 2019 - October 2019

ber Summary		2019-2020		
Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
\$18,146	58.2 %	\$310,300	\$260,986	84.11 %
\$73	4.5 %	\$12,350	\$10,645	86.19 %
(\$10,452)	-26.7 %	\$200,260	\$171,541	85.66 %
\$7,767	10.8 %	\$522,910	\$443,172	84.75 %
(\$104)	-100.0 %	\$1,044	\$1,044	100.00 %
-	0.0 %	\$6,659	\$6,659	100.00 %
(\$104)	-100.0 %	\$7,703	\$7,703	100.00 %
(\$25,000)	-100.0 %	\$75,000	\$75,000	100.00 %
\$1,875	0.0 %	-	(\$1,875)	0.00 %
(\$23,125)	-92.5 %	\$75,000	\$73,125	97.50 %
(\$15,462)	-15.9 %	\$605,613	\$524,000	86.52 %
(\$6,022)	-15.7 %	\$140,919	\$96,465	68.45 %
\$5,110	100.0 %	\$18,750	\$18,750	100.00 %
\$1,360	100.0 %	\$5,000	\$5,000	100.00 %
\$10,931	54.2 %	\$74,000	\$64,750	87.50 %
\$590	43.4 %	\$5,000	\$4,230	84.60 %
\$11,970	18.0 %	\$243,669	\$189,195	77.64 %
(\$885)	-10.4 %	\$31,141	\$21,763	69.88 %
\$1,965	22.2 %	\$32,480	\$25,589	78.78 %
\$2,670	100.0 %	\$9,787	\$9,787	100.00 %
\$366	100.0 %	\$1,346	\$1,346	100.00 %
\$4,116	20.2 %	\$74,754	\$58,485	78.24 %
\$1,048	10.1 %	\$41,451	\$32,136	77.53 %
\$3,380	100.0 %	\$13,521	\$13,521	100.00 %

## Golden Valley - TAHOE

July 2019 - October 2019

3313	OASDI			\$42	\$218	\$1,116	\$435	(\$149)	\$435	\$1,009	\$1,088
3323	Medicare	\$89	-	\$94	\$231	\$418	\$462	\$425	\$462	\$1,026	\$1,155
3403	Health & Welfare Benefits	\$352	-	\$6,592	\$2,211	\$2,327	\$4,429	\$2,420	\$4,429	\$11,691	\$11,069
3503	State Unemployment Insurance			\$28	\$53	\$193	\$106	\$253	\$106	\$473	\$265
<b>Employee Benefits</b>		\$1,496	-	\$7,746	\$5,462	\$7,886	\$10,929	\$6,386	\$10,929	\$23,514	\$27,320
<b>Total Personnel Expenses</b>		\$7,662	-	\$14,218	\$34,393	\$36,710	\$39,878	\$35,668	\$39,878	\$94,258	\$114,149
4100	Approved Textbooks and Core Curricula Materials					-	\$600			-	\$600
4300	Materials and Supplies					\$897	\$765	\$42	\$574	\$939	\$1,339
4315	Classroom Materials and Supplies	\$152	-	\$6,115	-	\$540	\$2,531	\$492	\$845	\$7,300	\$3,376
4400	Noncapitalized Equipment			\$663	\$450	-	\$455	\$303	\$455	\$966	\$1,360
4410	Software and Software Licensing			\$200	-					\$200	-
4430	Noncapitalized Student Equipment	-	\$443	\$787	\$443	\$1,394	\$443	-	\$443	\$2,181	\$1,771
4700	Food and Food Supplies					-	\$100	-	\$100	-	\$200
<b>Books and Supplies</b>		\$152	\$443	\$7,765	\$893	\$2,831	\$4,894	\$838	\$2,417	\$11,585	\$8,646
5200	Travel and Conferences	\$1,108	-	\$1,180	\$300	-	\$320	\$111	\$320	\$2,399	\$940
5300	Dues and Memberships					\$40	-			\$40	-
5600	Space Rental/Leases Expense					-	\$6,000	-	\$6,000	-	\$12,000
5605	Equipment Rental/Lease Expense			-	\$360	-	\$364	-	\$364	-	\$1,088
5810	Educational Consultants			-	\$230	\$150	\$227	\$375	\$227	\$525	\$684
5815	Advertising/Recruiting			-	\$9	-	\$6	-	\$6	-	\$21
5830	Field Trip Expenses							\$1,237	-	\$1,237	-
5899	CMO Management Fee Expense			-	\$4,482	-	\$4,481	\$3,519	\$4,481	\$3,519	\$13,444
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$91	-	\$294	\$188	\$179	\$188	\$393	\$188	\$958	\$564
5901	Marketing			\$120	-	\$1,124	\$360	-	\$357	\$1,244	\$717
<b>Services &amp; Other Operating Expenses</b>		\$1,199	-	\$1,594	\$5,569	\$1,493	\$11,946	\$5,635	\$11,943	\$9,921	\$29,458
5875	District Oversight Fee									-	-
<b>Other Outgo</b>										-	-
<b>Total Operational Expenses</b>		\$1,351	\$443	\$9,359	\$6,462	\$4,324	\$16,840	\$6,472	\$14,360	\$21,506	\$38,104
<b>Total Expenses</b>		\$9,013	\$443	\$23,576	\$40,855	\$41,034	\$56,718	\$42,140	\$54,238	\$115,763	\$152,253
<b>Net Income</b>		(\$297)	\$5,807	(\$8,233)	(\$26,403)	(\$10,386)	(\$42,266)	(\$15,234)	\$7,683	(\$34,150)	(\$55,178)

## Golden Valley TAHOE

July 2019 - October 2019

\$79	7.3 %	\$4,353	\$3,344	76.83 %
\$129	11.2 %	\$4,617	\$3,591	77.78 %
(\$622)	-5.6 %	\$44,286	\$32,595	73.60 %
(\$208)	-78.6 %	\$1,059	\$586	55.30 %
\$3,806	13.9 %	\$109,287	\$85,773	78.48 %
\$19,891	17.4 %	\$427,710	\$333,452	77.96 %
\$600	100.0 %	\$1,000	\$1,000	100.00 %
\$400	29.9 %	\$1,912	\$973	50.90 %
(\$3,924)	-116.2 %	\$8,446	\$1,146	13.57 %
\$394	29.0 %	\$5,000	\$4,034	80.68 %
(\$200)	0.0 %	-	(\$200)	0.00 %
(\$410)	-23.1 %	\$5,313	\$3,132	58.95 %
\$200	100.0 %	\$1,000	\$1,000	100.00 %
(\$2,939)	-34.0 %	\$22,671	\$11,086	48.90 %
(\$1,459)	-155.2 %	\$3,200	\$801	25.03 %
(\$40)	0.0 %	-	(\$40)	0.00 %
\$12,000	100.0 %	\$60,000	\$60,000	100.00 %
\$1,088	100.0 %	\$4,000	\$4,000	100.00 %
\$159	23.2 %	\$2,500	\$1,975	79.00 %
\$21	100.0 %	\$69	\$69	100.00 %
(\$1,237)	0.0 %	-	(\$1,237)	0.00 %
\$9,925	73.8 %	\$49,148	\$45,629	92.84 %
(\$394)	-69.8 %	\$2,068	\$1,110	53.70 %
(\$527)	-73.5 %	\$3,573	\$2,329	65.19 %
\$19,537	66.3 %	\$124,558	\$114,637	92.04 %
-	0.0 %	\$5,229	\$5,229	100.00 %
-	0.0 %	\$5,229	\$5,229	100.00 %
\$16,598	43.6 %	\$152,458	\$130,952	85.89 %
\$36,490	24.0 %	\$580,168	\$464,405	80.05 %
\$21,028	38.1 %	\$25,445	\$59,595	

## Golden Valley - TAHOE

Check Register 10/1/2019 through 10/31/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001500	10/1/2019	PCOE - Tahoe STRS	Cleared	\$2,961.89	9503-040	Accrued STRS	September 2019 STRS	<b>\$2,961.89</b>
10001529	10/15/2019	Verizon Wireless	Cleared	\$399.81	5900-040-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Cell Phone Charges 08/28/19 - 09/27/19 - Tahoe	<b>\$64.45</b>
10001512	10/15/2019	Fidelity Security Life Insurance Co.	Cleared	\$265.49	3403-040-00-000	Health & Welfare Benefits	October 2019 Vision Benefits - Tahoe	<b>\$37.45</b>
10001509	10/15/2019	CaliforniaChoice Benefit Administrators	Cleared	\$24,699.57	3403-040-00-000	Health & Welfare Benefits	November 2019 Benefits - Taho	<b>\$2,068.37</b>
10001513	10/15/2019	Abby Ferguson, Psy.D.	Cleared	\$150.00	5810-040-65-000	Educational Consultants	SPED: Individual Psychotherapy 09/19 & 09/26/19-Tahoe	<b>\$150.00</b>
10001528	10/15/2019	Alicia Verham	Cleared	\$255.49	4300-040-00-000	Materials and Supplies	REIMB: Kinder Food/Paper Towels/Soap 09/23/19 - Tahoe	<b>\$190.55</b>
					4300-040-00-000	Materials and Supplies	REIMB: Copy Paper 09/23/19 - Tahoe	<b>\$64.94</b>
10001523	10/15/2019	Bonnie River	Cleared	\$335.01	4315-040-00-000	Classroom Materials and Supplies	REIMB: Books Handwork Supples 09/14/19 - Tahoe	<b>\$150.03</b>
					5300-040-00-000	Dues and Memberships	REIMB: Online RTI Program 09/14/19 - Tahoe	<b>\$39.99</b>
					4300-040-00-000	Materials and Supplies	REIMB: Kinder Food 09/13/19 - Tahoe	<b>\$144.99</b>
10001516	10/15/2019	Kylee Knowles	Outstanding	\$11.17	4315-040-00-000	Classroom Materials and Supplies	REIMB: Dowels for Knitting Needles 09/11/19 - Tahoe	<b>\$11.17</b>
10001534	10/28/2019	Kylee Knowles	Outstanding	\$36.77	4315-040-00-000	Classroom Materials and Supplies	REIMB: 1-T Class Supplies	<b>\$36.77</b>
10001550	10/31/2019	The Lincoln National Life Insurance Company	Outstanding	\$3,500.68	3403-040-00-000	Health & Welfare Benefits	Nov 2019 Dental/Life Premium	<b>\$314.28</b>
10001560	10/31/2019	Kelsey Shaw	Outstanding	\$111.36	5200-040-00-000	Travel and Conferences	REIMB: Mileage - CO Training in O'vale 10/15/19	<b>\$111.36</b>
<b>Total Check Amount</b>				<b>\$32,727.24</b>	<b>Total GL Amount</b>			<b>\$6,346.24</b>