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For more information regarding the content of this material, please contact the Charter Schools Division by phone at 916-322-6029 or by e-mail at [charters@cde.ca.gov](mailto:charters@cde.ca.gov).

# Attachment 11

## T.I.M.E. Community Financials for December 2022

### Table of Contents

Email dated January 11, 2023 from Marisol Felix with Subject: RE: December 2022 Financial.....	3
T.I.M.E. Community Fiscal Year 2022–23 Forecast – 01.05.23.....	6
PowerPoint Presentation Widgets .....	7
Multi-Year Forecast .....	8
Monthly Cash Flow/Forecast FY 22–23.....	11
Monthly Cash Flow/Forecast FY 23–24.....	14
Monthly Cash Flow/Forecast FY 24–25.....	18
Monthly Cash Flow/Forecast FY 25–26.....	21
Monthly Cash Flow/Forecast FY 26–27.....	25
Revenue Data Inputs.....	29
LCFF Funding Calculation.....	30
Fiscal Year 22–23 Expense Detail.....	31
Payroll Details.....	38
Compliance Reporting .....	44
Spending Plan .....	46
Data.....	47
Original Budget.....	52
Revised Budget.....	56
Detailed Equipment Budget.....	60
Petition Exhibits .....	61
T.I.M.E. Community Financial Statement Presentation.....	66
T.I.M.E. Community Financial Package Coversheet .....	67
Budget vs. Actual.....	68
Statement of Financial Position .....	71
Statement of Cash Flows .....	72
Check Register .....	73
Accounts Payable Aging.....	74

General Ledger Detail .....	75
Budget vs. Actual Detail .....	136
Statement of Financial Position Detail .....	139
Statement of Cash Flow Detail .....	140
T.I.M.E. Community General Ledger Detail .....	141
T.I.M.E. Community Bank Reconciliation .....	208
T.I.M.E. Community Bank Statement .....	214
T.I.M.E. Community Notes to Financial Statements.....	228

**Email dated January 11, 2023 from Marisol Felix with  
Subject: RE: December 2022 Financial**

**Makenna Huey**

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**From:** Marisol Felix <mfelix@charterimpact.com>  
**Sent:** Wednesday, January 11, 2023 5:38 AM  
**To:** Chan\_Vo; Gabriel Ramirez  
**Cc:** Espino\_Herhelina; Chau\_Rick  
**Subject:** RE: December 2022 Financial  
**Attachments:** FY23-TIME-Frcst-23.01.05-01.xlsx; 22.12-TIME-FSP.xlsx; 22.12-TIME-GL.xlsx; 22.12-TIME-Bank Reconciliation.xlsx; 22.12-TIME-Bnk Stmt-3953.pdf; TIME Notes to the Financial Statements - 22.12.pdf

Hello Vo and Rick,

Please see attached the requested documents in excel format:

1. Forecast File
2. Statement of Activities
3. Statement of Financial position
4. Statement of Cash Flows
5. General Ledger
6. Bank Reconciliation
7. Bank Statement
8. Notes to the Financial Statements. Provide explanation of variances between budget and actuals on Notes to Financials.

Thank you for your time and patience.

**Marisol Felix M.P.A.**

*Director of Client Finance*

**Charter Impact, Inc.**

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**From:** Chan\_Vo <[Chan\\_Vo@lacoedu](mailto:Chan_Vo@lacoedu)>

**Sent:** Friday, September 23, 2022 10:09 AM

**To:** Gabriel Ramirez <[gramirez@timecommunityschools.org](mailto:gramirez@timecommunityschools.org)>

**Cc:** Marisol Felix <[mfelix@charterimpact.com](mailto:mfelix@charterimpact.com)>; Espino\_Herhelina <[Espino\\_Herhelina@lacoedu](mailto:Espino_Herhelina@lacoedu)>; Chau\_Rick

<[Chau\\_Rick@lacoedu](mailto:Chau_Rick@lacoedu)>

**Subject:** August 2022 Financial

**CAUTION: This message originated from an external domain, please use caution when clicking on links or opening attachments.**

Hello Gabriel,

Our record indicates we have not received TIME's August 2022 Financial Reports. Could you please check and let us know the status?

Regards,

*Vo Chan*  
*Financial Advisory Services Officer*  
*Business Advisory Services*  
*Los Angeles County Office of Education*  
*(562) 922-6226*  
[chan\\_vo@lacoedu](mailto:chan_vo@lacoedu)

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## **T.I.M.E. Community Fiscal Year 2022–23 Forecast – 01.05.23**

T.I.M.E. Community Financials for December 2022

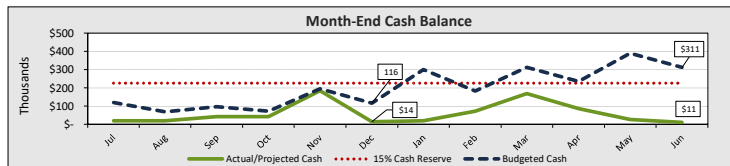
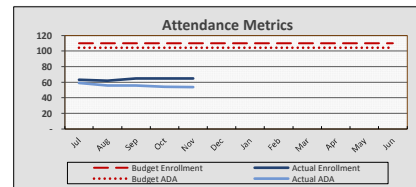
Powerpoint Presentation Widgets

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 264,212	\$ 266,556	\$ (2,344)	\$ 881,645	\$ 964,969	\$ (83,324)
Federal Revenue	8,283	34,728	(26,445)	66,533	68,707	(2,173)
Other State Revenue	22,718	60,954	(38,236)	205,289	214,580	(9,291)
Other Local Revenue	21,568	50,000	(28,432)	97,168	150,000	(52,832)
<b>Total Revenue</b>	<b>\$ 316,781</b>	<b>\$ 412,239</b>	<b>\$ (95,457)</b>	<b>\$ 1,250,635</b>	<b>\$ 1,398,255</b>	<b>\$ (147,620)</b>

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 167,935	\$ 168,115	\$ 180	\$ 378,219	\$ 378,399	\$ 180
Classified Salaries	60,679	56,315	(4,363)	114,174	109,810	(4,363)
Benefits	54,932	59,011	4,079	124,160	128,621	4,461
Books and Supplies	40,071	40,199	128	70,703	70,257	(446)
Subagreement Services	68,099	38,091	(30,008)	109,820	87,317	(22,503)
Operations	21,857	29,174	7,317	45,024	75,757	30,733
Facilities	234,301	210,231	(24,070)	462,081	412,786	(49,294)
Professional Services	72,412	48,625	(23,787)	172,544	157,752	(14,792)
Depreciation	1,750	1,750	-	3,850	3,850	-
Interest	19,015	7,290	(11,725)	27,924	23,149	(4,775)
<b>Total Expenses</b>	<b>\$ 741,050</b>	<b>\$ 658,801</b>	<b>\$ (82,249)</b>	<b>\$ 1,508,497</b>	<b>\$ 1,447,697</b>	<b>\$ (60,799)</b>

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (424,269)</b>	<b>\$ (246,562)</b>	<b>\$ (177,706)</b>	<b>\$ (257,862)</b>	<b>\$ (49,442)</b>	<b>\$ (208,419)</b>
Beginning Fund Balance	(268,436)	(268,436)		(268,436)	(268,436)	
<b>Ending Fund Balance</b>	<b>\$ (692,705)</b>	<b>\$ (514,998)</b>		<b>\$ (526,298)</b>	<b>\$ (317,878)</b>	
<i>As a % of Annual Expenses</i>	-45.9%	-35.6%		-34.9%	-22.0%	

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	65	65	64
ADA	55	56	61
Attendance Rate	84.8%	85%	95%
Unduplicated %	100%	100%	100%
Revenue per ADA	\$22,514	\$22,998	
Expenses per ADA	\$27,156	\$23,811	



	2017-18	2018-19	2019-20	2020-21	2021-22
Total Revenue	\$ 1,250,635	\$ 2,431,429	\$ 6,197,963	\$ 10,294,764	\$ 11,722,851
Total Expenses	1,508,497	1,846,290	3,568,020	5,284,899	5,795,557
<b>Annual Surplus</b>	<b>(257,862)</b>	<b>585,139</b>	<b>2,629,943</b>	<b>5,009,865</b>	<b>5,927,294</b>
Beginning Fund Balance	(268,436)	(526,297)	58,842	2,688,785	7,698,650
<b>Ending Fund Balance</b>	<b>\$ (526,297)</b>	<b>\$ 58,842</b>	<b>\$ 2,688,785</b>	<b>\$ 7,698,650</b>	<b>\$ 13,625,944</b>
<i>As a % of Annual Expenses</i>	-34.9%	3.2%	75.4%	145.7%	235.1%
<b>Ending Cash Balance</b>	<b>\$ 10,962</b>	<b>\$ 323,358</b>	<b>\$ 2,316,627</b>	<b>\$ 6,846,947</b>	<b>\$ 12,832,727</b>



## FY22-23 TIME Community Schools



## Multi-Year Forecast

Revised 01/05/23

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Assumptions</b>						
LCFF COLA	n/a	13.26%	5.38%	4.02%	3.72%	3.47%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment		65.00	125.00	325.00	540.00	600.00
Average Daily Attendance	34.37	55.55	106.83	277.75	461.48	512.76
<b>Revenues</b>						
<b>State Aid - Revenue Limit</b>						
8011 LCFF State Aid	\$ 474,736	\$ 765,833	\$ 1,563,821	\$ 4,252,458	\$ 7,364,607	\$ 8,504,393
8012 Education Protection Account	6,874	11,110	21,365	55,549	92,297	102,552
8096 In Lieu of Property Taxes	-	104,702	201,347	523,502	869,819	966,465
	481,610	881,645	1,786,533	4,831,509	8,326,722	9,573,411
<b>Federal Revenue</b>						
8181 Special Education - Entitlement	581	7,404	14,239	37,020	61,511	68,346
8182 Special Education - Discretionary	103	387	744	1,935	3,215	3,572
8290 Title I, Part A - Basic Low Income	16,432	17,789	34,209	88,943	147,783	164,203
8291 Title II, Part A - Teacher Quality	2,050	2,178	4,188	10,890	18,094	20,104
8296 Other Federal Revenue	157,408	38,775	10,000	26,000	43,200	48,000
	176,574	66,533	63,380	164,789	273,803	304,225
<b>Other State Revenue</b>						
8311 State Special Education	24,575	24,611	47,328	123,053	204,457	227,175
8545 School Facilities (SB740)	-	60,543	116,429	292,010	300,771	309,794
8550 Mandated Cost	-	1,752	2,832	5,446	14,159	23,526
8560 State Lottery	7,836	13,165	25,317	65,824	109,370	121,522
8598 Prior Year Revenue	-	(215)	-	-	-	-
8599 Other State Revenue	189	105,434	202,753	527,158	875,893	973,215
	32,600	205,289	394,659	1,013,491	1,504,650	1,655,231
<b>Other Local Revenue</b>						
8650 Lease and Rental Income	-	96,740	186,035	186,035	186,035	186,035
8699 School Fundraising	1,393	428	823	2,139	3,553	3,948
8980 Contributions, Unrestricted	10,287	-	-	-	-	-
	11,680	97,168	186,858	188,174	189,588	189,983
<b>Total Revenue</b>	<b>\$ 702,465</b>	<b>\$ 1,250,635</b>	<b>\$ 2,431,429</b>	<b>\$ 6,197,963</b>	<b>\$ 10,294,764</b>	<b>\$ 11,722,851</b>
<b>Expenses</b>						
<b>Certificated Salaries</b>						
1100 Teachers' Salaries	227,819	155,997	315,744	571,659	1,144,692	1,292,386
1170 Teachers' Substitute Hours	51,504	110,455	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	667	1,133	1,156	1,179	1,203
1200 Pupil Support Salaries	21,647	-	33,600	142,432	145,281	148,186
1300 Administrators' Salaries	120,365	111,100	194,444	308,433	314,102	319,884
	421,336	378,219	544,921	1,023,680	1,605,253	1,761,658
<b>Classified Salaries</b>						
2100 Instructional Salaries	38,349	36,481	91,188	235,812	240,528	245,339
2400 Clerical and Office Staff Salaries	93,272	77,693	-	71,176	61,200	62,424
2900 Other Classified Salaries	-	-	-	-	127,400	132,547
	131,621	114,174	91,188	306,988	429,128	440,310
<b>Benefits</b>						
3301 OASDI	33,334	30,087	43,852	97,928	134,675	145,075
3311 Medicare	7,849	7,036	10,256	22,903	31,497	33,929
3401 Health and Welfare	43,543	38,669	78,540	218,484	282,281	303,081
3501 State Unemployment	5,574	4,640	7,325	15,664	20,084	21,073
3601 Workers' Compensation	4,983	6,273	9,902	22,113	30,411	32,759
3901 Other Benefits	36,634	37,455	56,583	126,359	173,774	187,194
	131,916	124,160	206,457	503,451	672,722	723,111

## FY22-23 TIME Community Schools



## Multi-Year Forecast

Revised 01/05/23

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Books and Supplies</b>						
4100 Textbooks and Core Curricula	515	950	1,864	4,943	8,377	9,494
4200 Books and Other Materials	492	640	1,255	3,329	5,642	6,395
4302 School Supplies	5,548	8,846	12,208	32,376	54,871	62,187
4305 Software	32,843	16,056	24,494	64,959	110,090	124,769
4310 Office Expense	14,275	23,678	29,445	78,088	132,342	149,987
4311 Business Meals	224	309	605	1,605	2,720	3,083
4400 Noncapitalized Equipment	4,366	20,223	21,668	57,463	97,386	110,371
	58,263	70,703	91,540	242,764	411,429	466,286
<b>Subagreement Services</b>						
5102 Special Education	27,255	56,758	60,030	159,200	269,808	305,782
5103 Substitute Teacher	9,255	1,595	3,129	8,297	14,062	15,936
5104 Transportation	38,760	48,320	54,780	145,276	246,209	279,036
5106 Other Educational Consultants	3,600	3,147	3,210	3,275	3,340	3,407
	78,870	109,820	121,149	316,047	533,418	604,162
<b>Operations and Housekeeping</b>						
5201 Auto and Travel	697	-	-	-	-	-
5300 Dues & Memberships	1,549	3,341	6,553	17,380	29,454	33,382
5400 Insurance	17,961	11,012	12,601	33,417	56,634	64,185
5501 Utilities	343	20,420	25,054	66,442	112,604	127,618
5502 Janitorial Services	-	2,513	4,929	13,073	22,155	25,109
5900 Communications	2,336	2,009	3,941	10,452	17,713	20,075
5901 Postage and Shipping	4,809	5,454	9,197	24,391	41,337	46,849
	27,695	45,024	62,555	165,440	280,190	317,516
<b>Facilities, Repairs and Other Leases</b>						
5601 Rent	71,625	407,774	420,008	432,608	445,586	458,954
5602 Additional Rent	-	32,000	37,768	100,161	169,750	192,383
5603 Equipment Leases	-	8,685	10,035	26,613	45,103	51,117
5610 Repairs and Maintenance	220	13,621	19,719	52,294	88,626	100,442
	71,845	462,081	487,529	611,676	749,065	802,896
<b>Professional/Consulting Services</b>						
5803 Legal	11,156	15,200	15,200	15,504	15,814	16,131
5804 Professional Development	6,385	9,534	14,834	39,341	66,673	75,563
5805 General Consulting	30,511	26,591	31,136	82,573	139,942	158,601
5808 Printing	5,421	6,892	6,519	17,289	29,301	33,208
5809 Other taxes and fees	3,042	17,440	19,208	50,941	86,332	97,843
5810 Payroll Service Fee	3,758	3,300	6,473	17,166	29,093	32,972
5811 Management Fee	53,114	52,015	54,579	61,245	72,320	81,963
5812 District Oversight Fee	4,816	8,816	17,865	48,315	83,267	95,734
5813 County Fees	2,500	3,625	7,110	18,857	31,958	36,219
5814 SPED Encroachment	1,475	1,921	3,694	9,604	15,958	17,731
5815 Public Relations/Recruitment	31,935	23,099	23,561	24,033	24,513	25,003
	154,160	172,544	204,373	389,143	599,534	675,417
<b>Depreciation</b>						
6900 Depreciation Expense	-	3,850	3,927	4,006	4,086	4,167
	-	3,850	3,927	4,006	4,086	4,167
<b>Interest</b>						
7438 Interest Expense	10,831	27,924	32,650	4,825	74	33
	10,831	27,924	32,650	4,825	74	33
<b>Total Expenses</b>	<b>\$ 1,086,537</b>	<b>\$ 1,508,497</b>	<b>\$ 1,846,290</b>	<b>\$ 3,568,020</b>	<b>\$ 5,284,899</b>	<b>\$ 5,795,557</b>
<b>Surplus (Deficit)</b>	<b>\$ (384,072)</b>	<b>\$ (257,862)</b>	<b>\$ 585,139</b>	<b>\$ 2,629,943</b>	<b>\$ 5,009,865</b>	<b>\$ 5,927,294</b>
Fund Balance, Beginning of Year	\$ 109,671	\$ (268,436)	\$ (526,297)	\$ 58,842	\$ 2,688,785	\$ 7,698,650
<b>Fund Balance, End of Year</b>	<b>\$ (268,436)</b>	<b>\$ (526,297)</b>	<b>\$ 58,842</b>	<b>\$ 2,688,785</b>	<b>\$ 7,698,650</b>	<b>\$ 13,625,944</b>
	-24.7%	-34.9%	3.2%	75.4%	145.7%	235.1%

**FY22-23 TIME Community Schools****Multi-Year Forecast**

Revised 01/05/23



	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Cash Flow Adjustments</b>						
Surplus (Deficit)	(384,072)	(257,862)	585,139	2,629,943	5,009,865	5,927,294
Cash Flows From Operating Activities						
Depreciation/Amortization	-	3,850	3,927	4,006	4,086	4,167
Public Funding Receivables	66,253	106,432	(177,421)	(629,494)	(471,576)	74,076
Grants and Contributions Rec.	(61,247)	(130,500)	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-
Prepaid Expenses	(2,766)	22,417	-	-	-	-
Other Assets	(35,600)	-	-	-	-	-
Accounts Payable	17,812	12,630	4,149	8,812	7,944	241
Accrued Expenses	29,390	90,794	-	-	-	-
Other Liabilities	-	49,272	-	-	-	-
Deferred Revenue	-	41,286	-	-	-	-
Cash Flows From Investing Activities	(8,925)	-	-	-	-	-
Purchases of Prop. And Equip.	-	(26,775)	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Cash Flows From Financing Activities	326,000	-	737,252	117,760	-	-
Proceeds from Factoring	(326,000)	545,369	(737,252)	(117,760)	-	-
Payments on Factoring	381,348	(471,246)	(103,398)	(19,998)	(19,998)	(19,998)
Proceeds(Payments) on Debt	-	(30,269)	-	-	-	-
Total Change in Cash	2,193	(44,601)	312,396	1,993,269	4,530,320	5,985,780
Cash, Beginning of Year	49,904	55,563	10,962	323,358	2,316,627	6,846,947
<b>Cash, End of Year</b>	<b>\$ 52,097</b>	<b>\$ 10,962</b>	<b>\$ 323,358</b>	<b>\$ 2,316,627</b>	<b>\$ 6,846,947</b>	<b>\$ 12,832,727</b>

T.I.M.E. Community Financials for December 2022



**FY22-23 TIME Community Schools**

**Monthly Cash Flow/Forecast FY22-23**

Revised 01/05/23

ADA = 55.55

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)	
<b>Revenues</b>															<b>ADA = 104.50</b>		
<b>State Aid - Revenue Limit</b>																	
8011 LCFF State Aid	-	26,830	26,830	112,243.00	48,295	48,295	79,757	48,295	75,058	75,058	75,058	75,058	75,058	75,058	838,211	(72,378)	
8012 Education Protection Account	-	-	-	1,719	-	-	1,718	-	-	4,896	-	-	-	2,778	12,160	(1,050)	
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	34,901	17,450	17,450	17,450	17,450	17,450	114,598	(9,895)	
	-	26,830	26,830	113,962	48,295	48,295	81,475	48,295	109,958	97,403	92,508	92,508	95,285	<b>881,645</b>	<b>964,969</b>	<b>(83,324)</b>	
<b>Federal Revenue</b>																	
8181 Special Education - Entitlement	-	-	-	(3)	-	-	412	412	1,316	1,316	1,316	1,316	1,316	7,404	8,104	(700)	
8182 Special Education - Discretionary	-	-	-	-	-	-	65	65	65	65	65	65	-	387	349	38	
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	4,447	-	-	-	-	-	-	13,342	17,789	17,789	-	
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	2,178	2,178	2,178	-	
8296 Other Federal Revenue	-	-	1,512	2,327	-	-	9,804	2,500	8,816	-	-	8,816	5,000	38,775	40,287	(1,512)	
	-	-	1,512	2,324	-	4,447	10,281	2,977	10,197	1,381	1,381	10,197	21,836	<b>66,533</b>	<b>68,707</b>	<b>(2,173)</b>	
<b>Other State Revenue</b>																	
8311 State Special Education	-	1,302	1,302	2,343	2,343	2,343	1,370	1,370	2,448	2,448	2,448	2,448	2,448	24,611	26,937	(2,326)	
8545 School Facilities (SB740)	-	-	-	-	-	-	30,271	-	-	-	15,136	-	15,136	60,543	66,266	(5,723)	
8550 Mandated Cost	-	-	-	-	1,752	-	-	-	-	-	-	-	-	1,752	1,752	(0)	
8560 State Lottery	-	-	-	-	-	-	2,036	-	-	2,036	-	-	9,092	13,165	14,410	(1,244)	
8598 Prior Year Revenue	-	-	(215)	-	-	-	-	-	-	-	-	-	-	(215)	(215)	-	
8599 Other State Revenue	-	14	14	25	25	11,472	41,104	32	32	32	32	52,654	-	105,434	105,430	3	
	-	1,316	1,100	2,368	4,120	13,815	74,782	1,402	2,479	4,516	17,615	55,102	26,676	<b>205,289</b>	<b>214,580</b>	<b>(9,291)</b>	
<b>Other Local Revenue</b>																	
8650 Lease and Rental Income	-	-	-	-	10,000	11,140	12,600	12,600	12,600	12,600	12,600	12,600	-	96,740	150,000	(53,260)	
8699 School Fundraising	-	-	-	428	-	-	-	-	-	-	-	-	-	428	-	428	
	-	-	-	428	10,000	11,140	12,600	12,600	12,600	12,600	12,600	12,600	-	<b>97,168</b>	<b>150,000</b>	<b>(52,832)</b>	
<b>Total Revenue</b>	-	<b>28,146</b>	<b>29,443</b>	<b>119,081</b>	<b>62,415</b>	<b>77,697</b>	<b>179,138</b>	<b>65,274</b>	<b>135,234</b>	<b>115,900</b>	<b>124,104</b>	<b>170,407</b>	<b>143,798</b>	<b>1,250,635</b>	<b>1,398,255</b>	<b>(147,620)</b>	
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100 Teachers' Salaries	4,853	-	13,964	13,535	17,570	20,867	14,201	14,201	14,201	14,201	14,201	14,201	-	155,997	146,631	(9,366)	
1170 Teachers' Substitute Hours	-	-	16,656	12,250	8,244	4,997	11,385	11,385	11,385	11,385	11,385	11,385	-	110,455	119,118	8,663	
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	111	111	111	111	111	111	-	667	1,000	333	
1300 Administrators' Salaries	9,167	9,167	9,167	-	18,333	9,167	9,350	9,350	9,350	9,350	9,350	9,350	-	111,100	111,650	550	
	14,020	9,167	39,787	25,785	44,147	35,030	35,047	35,047	35,047	35,047	35,047	35,047	-	<b>378,219</b>	<b>378,399</b>	<b>180</b>	
<b>Classified Salaries</b>																	
2100 Instructional Salaries	-	4,104	3,632	3,120	3,588	3,432	3,101	3,101	3,101	3,101	3,101	3,101	-	36,481	35,643	(838)	
2400 Clerical and Office Staff Salaries	6,878	7,196	7,758	7,453	5,972	7,546	5,815	5,815	5,815	5,815	5,815	5,815	-	77,693	74,167	(3,526)	
	6,878	11,300	11,390	10,573	9,560	10,978	8,916	8,916	8,916	8,916	8,916	8,916	-	<b>114,174</b>	<b>109,810</b>	<b>(4,363)</b>	
<b>Benefits</b>																	
3301 OASDI	1,277	1,257	3,140	2,197	3,262	2,779	2,696	2,696	2,696	2,696	2,696	2,696	-	30,087	30,144	57	
3311 Medicare	299	294	734	514	763	650	630	630	630	630	630	630	-	7,036	7,050	13	
3401 Health and Welfare	2,475	3,219	2,885	(979)	5,823	4,246	3,500	3,500	3,500	3,500	3,500	3,500	-	38,669	40,079	1,410	
3501 State Unemployment	-	-	488	110	162	132	1,339	1,071	536	268	268	268	-	4,640	5,040	400	
3601 Workers' Compensation	1,616	-	134	-	-	871	609	609	609	609	609	609	-	6,273	7,275	1,002	
3901 Other Benefits	2,294	2,269	2,896	1,474	4,664	2,987	3,478	3,478	3,478	3,478	3,478	3,478	-	37,455	39,033	1,579	
	7,961	7,040	10,277	3,315	14,674	11,666	12,252	11,984	11,449	11,181	11,181	11,181	-	<b>124,160</b>	<b>128,621</b>	<b>4,461</b>	

## T.I.M.E. Community Financials for December 2022



## FY22-23 TIME Community Schools

## Monthly Cash Flow/Forecast FY22-23

Revised 01/05/23

ADA = 55.55

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	-	-	-	-	-	317	317	317	-	-	-	-	950	1,267	317
4200 Books and Reference Materials	-	-	-	-	-	-	160	160	160	160	-	-	-	640	900	260
4302 School Supplies	-	2,523	494	-	107	-	954	954	954	954	954	954	-	8,846	9,800	954
4305 Software	-	13,200	1,015	-	-	1,500	57	57	57	57	57	57	-	16,056	15,000	(1,056)
4310 Office Expense	-	2,951	394	-	4,872	2,790	2,112	2,112	2,112	2,112	2,112	2,112	-	23,678	23,000	(678)
4311 Business Meals	-	-	-	-	-	-	51	51	51	51	51	51	-	309	360	51
4400 Noncapitalized Equipment	-	-	4,930	-	-	5,293	5,000	5,000	-	-	-	-	-	20,223	19,930	(293)
	-	18,675	6,833	-	4,979	9,583	8,650	8,650	3,650	3,334	3,174	3,174	-	70,703	70,257	(446)
<b>Subagreement Services</b>																
5102 Special Education	-	6,328	-	-	4,995	14,387	5,175	5,175	5,175	5,175	5,175	5,175	-	56,758	51,645	(5,113)
5103 Substitute Teacher	-	-	-	-	638	957	-	-	-	-	-	-	-	1,595	-	(1,595)
5104 Transportation	-	7,150	-	13,200	2,870	17,574	1,254	1,254	1,254	1,254	1,254	1,254	-	48,320	32,000	(16,320)
5106 Other Educational Consultants	-	-	-	-	-	-	525	525	525	525	525	525	-	3,147	3,672	525
	-	13,478	-	13,200	8,503	32,918	6,954	6,954	6,954	6,954	6,954	6,954	-	109,820	87,317	(22,503)
<b>Operations and Housekeeping</b>																
5300 Dues & Memberships	-	36	-	-	2,780	525	-	-	-	-	-	-	-	3,341	1,804	(1,537)
5400 Insurance	1,488	1,488	(223)	918	918	918	918	918	918	918	918	918	-	11,012	16,145	5,133
5501 Utilities	-	1,563	1,064	638	3,200	2,353	1,934	1,934	1,934	1,934	1,934	1,934	-	20,420	20,000	(420)
5502 Janitorial Services	-	-	-	357	-	2,156	-	-	-	-	-	-	-	2,513	30,000	27,487
5516 Miscellaneous Expense	-	-	-	-	194	80	-	-	-	-	-	-	-	274	-	(274)
5900 Communications	25	302	55	-	225	637	128	128	128	128	128	128	-	2,009	1,500	(509)
5901 Postage and Shipping	-	84	-	48	-	28	882	882	882	882	882	882	-	5,454	6,308	855
	1,513	3,473	897	1,961	7,317	6,697	3,861	3,861	3,861	3,861	3,861	3,861	-	45,024	75,757	30,733
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	32,648	32,648	32,648	32,648	32,648	48,648	32,648	32,648	32,648	32,648	32,648	32,648	-	407,774	391,775	(15,999)
5602 Additional Rent	4,000	-	-	-	4,000	-	4,000	4,000	4,000	4,000	4,000	4,000	-	32,000	4,000	(28,000)
5603 Equipment Leases	-	-	-	-	793	-	1,315	1,315	1,315	1,315	1,315	1,315	-	8,685	10,000	1,315
5610 Repairs and Maintenance	-	3,152	3,859	-	4,681	1,930	-	-	-	-	-	-	-	13,621	7,011	(6,611)
	36,648	35,799	36,507	32,648	42,122	50,578	37,963	37,963	37,963	37,963	37,963	37,963	-	462,081	412,786	(49,294)
<b>Professional/Consulting Services</b>																
5802 Audit & Taxes	-	-	-	-	-	4,110	-	-	-	-	-	-	-	4,110	-	(4,110)
5803 Legal	-	960	-	-	-	2,364	1,979	1,979	1,979	1,979	1,979	1,979	-	15,200	15,200	-
5804 Professional Development	-	670	-	-	-	-	1,477	1,477	1,477	1,477	1,477	1,477	-	9,534	9,534	-
5805 General Consulting	-	-	-	-	-	-	4,432	4,432	4,432	4,432	4,432	4,432	-	26,591	26,591	-
5808 Printing	-	1,314	-	-	-	-	930	930	930	930	930	930	-	6,892	7,822	930
5809 Other taxes and fees	-	-	-	-	9,177	7,920	57	57	57	57	57	57	-	17,440	4,000	(13,440)
5810 Payroll Service Fee	300	300	300	300	300	300	250	250	250	250	250	250	-	3,300	3,600	300
5811 Management Fee	4,321	4,321	4,321	4,396	4,321	4,396	4,323	4,323	4,323	4,323	4,323	4,323	-	52,015	51,853	(163)
5812 District Oversight Fee	-	-	-	-	4,816	-	815	483	1,100	974	925	925	(1,221)	8,816	9,650	833
5813 County Fees	-	-	-	-	625	-	1,000	-	-	1,000	-	-	1,000	3,625	4,400	775
5814 SPED Encroachment	10	-	-	-	-	-	107	107	226	226	226	226	794	1,921	2,102	182
5815 Public Relations/Recruitment	1,500	4,511	3,885	250	570	1,854	1,755	1,755	1,755	1,755	1,755	1,755	-	23,099	23,000	(99)
	6,131	12,075	8,506	4,946	19,809	20,944	17,125	15,793	16,529	17,403	16,354	16,354	573	172,544	157,752	(14,792)
<b>Depreciation</b>																
6900 Depreciation Expense	-	350	350	350	350	350	350	350	350	350	350	350	-	3,850	3,850	-
	-	350	350	350	350	350	350	350	350	350	350	350	-	3,850	3,850	-
<b>Interest</b>																
7438 Interest Expense	-	7,046	198	17	11,738	16	14	5,930	2,965	-	-	-	-	27,924	23,149	(4,775)
	-	7,046	198	17	11,738	16	14	5,930	2,965	-	-	-	-	27,924	23,149	(4,775)
<b>Total Expenses</b>	<b>73,150</b>	<b>118,402</b>	<b>114,745</b>	<b>92,794</b>	<b>163,198</b>	<b>178,760</b>	<b>131,133</b>	<b>135,449</b>	<b>127,684</b>	<b>125,009</b>	<b>123,800</b>	<b>123,800</b>	<b>573</b>	<b>1,508,497</b>	<b>1,447,697</b>	<b>(60,799)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(73,150)</b>	<b>(90,256)</b>	<b>(85,303)</b>	<b>26,287</b>	<b>(100,783)</b>	<b>(101,063)</b>	<b>48,005</b>	<b>(70,175)</b>	<b>7,551</b>	<b>(9,109)</b>	<b>304</b>	<b>46,607</b>	<b>143,225</b>	<b>(257,862)</b>	<b>(49,442)</b>	<b>(208,419)</b>

## T.I.M.E. Community Financials for December 2022

## FY22-23 TIME Community Schools

## Monthly Cash Flow/Forecast FY22-23

Revised 01/05/23

ADA = 55.55



	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(73,150)	(90,256)	(85,303)	26,287	(100,783)	(101,063)	48,005	(70,175)	7,551	(9,109)	304	46,607	143,225	(257,862)	(49,442)	
Cash flows from operating activities																
Depreciation/Amortization	-	350	350	350	350	350	350	350	350	350	350	350	-	3,850	3,850	
Public Funding Receivables	36,896	-	29,535	10,862	12,937	-	-	10,000	105,000	15,000	15,000	15,000	(143,798)	106,432	(51,687)	
Grants and Contributions Rec.	(130,000)	-	-	(1,500)	1,000	-	-	-	-	-	-	-	-	(130,500)	(130,000)	
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	25,616	(24,191)	22,330	918	(1,824)	(432)	-	-	-	-	-	-	-	22,417	23,755	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	(19,616)	16,588	1,511	(7,290)	38,683	(17,818)	-	-	-	-	-	-	573	12,630	1,658	
Accrued Expenses	106,130	(4,539)	18,625	(24,591)	8,667	(13,500)	-	-	-	-	-	-	-	90,794	120,217	
Deferred Revenue	1,023	(2,840)	5,947	(2,327)	47,469	-	-	-	-	-	-	-	-	49,272	(2,840)	
Other Liabilities	17,281	17,281	1,681	1,681	1,681	1,681	-	-	-	-	-	-	-	41,286	36,243	
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(26,775)	-	-	-	-	-	-	-	-	-	-	-	(26,775)	(26,775)	
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from financing activities																
Proceeds from Factoring	-	113,100	34,300	-	175,600	-	-	148,246	74,123	-	-	-	-	545,369	218,525	
Payments on Factoring	-	-	-	-	(37,700)	(37,700)	(37,700)	(34,300)	(87,800)	(87,800)	(74,123)	(74,123)	-	(471,246)	(218,525)	
Proceeds(Payments) on Debt	-	-	(5,236.74)	(5,283.00)	(3,333.00)	(1,383)	(5,283)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	-	(30,269)	53,881	
<b>Total Change in Cash</b>	<b>(35,820)</b>	<b>(1,282)</b>	<b>23,739</b>	<b>(893)</b>	<b>142,746</b>	<b>(169,864)</b>	<b>5,372</b>	<b>52,171</b>	<b>97,274</b>	<b>(83,509)</b>	<b>(60,419)</b>	<b>(14,116)</b>				
Cash, Beginning of Month	55,563	19,743	18,461	42,200	41,308	184,054	14,190	19,562	71,733	169,006	85,497	25,078				
<b>Cash, End of Month</b>	<b>19,743</b>	<b>18,461</b>	<b>42,200</b>	<b>41,308</b>	<b>184,054</b>	<b>14,190</b>	<b>19,562</b>	<b>71,733</b>	<b>169,006</b>	<b>85,497</b>	<b>25,078</b>	<b>10,962</b>				

T.I.M.E. Community Financials for December 2022



**FY23-24 TIME Community Schools**

**Monthly Cash Flow/Forecast FY23-24**

Revised 01/05/23

ADA = 106.83

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	40,660	40,660	73,188	73,188	73,188	73,188	73,188	223,312	223,312	223,312	223,312	223,312	1,563,821	765,833	797,988
8012 Education Protection Account	-	-	-	2,778	-	-	2,778	-	-	10,469	-	-	5,341	21,365	11,110	10,255
8096 In Lieu of Property Taxes	-	12,081	24,162	16,108	16,108	16,108	16,108	16,108	28,189	14,094	14,094	14,094	14,094	201,347	104,702	96,645
	-	52,741	64,822	92,073	89,296	89,296	92,073	89,296	251,501	247,875	237,406	237,406	242,748	1,786,533	881,645	904,888
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	712	712	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	14,239	7,404	6,835
8182 Special Education - Discretionary	-	-	-	-	-	-	124	124	124	124	124	124	-	744	387	357
8290 Title I, Part A - Basic Low Income	-	-	8,552	-	-	8,552	-	-	8,552	-	-	-	8,552	34,209	17,789	16,420
8291 Title II, Part A - Teacher Quality	-	-	1,047	-	-	1,047	-	-	1,047	-	-	-	1,047	4,188	2,178	2,010
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	390	600	-	-	2,528	645	2,274	-	-	2,274	1,289	10,000	38,775	(28,775)
	-	712	10,701	1,882	1,281	10,881	3,934	2,050	13,278	1,406	1,406	3,679	12,170	63,380	66,533	(3,153)
<b>Other State Revenue</b>																
8311 State Special Education	-	2,366	2,366	4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,260	4,260	47,328	24,611	22,717
8545 School Facilities (SB740)	-	-	-	-	-	-	58,214	-	-	-	29,107	-	29,107	116,429	60,543	-
8550 Mandated Cost	-	-	-	-	-	2,832	-	-	-	-	-	-	-	2,832	1,752	1,080
8560 State Lottery	-	-	-	-	-	-	6,329	-	-	6,329	-	-	12,659	25,317	13,165	12,152
8599 Other State Revenue	-	-	-	-	131,790	-	-	-	-	50,688	-	-	20,275	202,753	105,434	97,320
	-	2,366	2,366	4,260	136,049	7,091	68,803	4,260	4,260	61,277	33,367	4,260	66,301	394,659	205,289	133,484
<b>Other Local Revenue</b>																
8650 Lease and Rental Income	-	-	-	-	19,230	21,423	24,230	24,230	24,230	24,230	24,230	24,230	-	186,035	96,740	89,295
	-	-	-	823	19,230	21,423	24,230	24,230	24,230	24,230	24,230	24,230	-	186,858	97,168	89,690
<b>Total Revenue</b>	<b>-</b>	<b>55,819</b>	<b>77,889</b>	<b>99,037</b>	<b>245,857</b>	<b>128,691</b>	<b>189,041</b>	<b>119,836</b>	<b>293,269</b>	<b>334,788</b>	<b>296,409</b>	<b>269,575</b>	<b>321,218</b>	<b>2,431,429</b>	<b>1,250,635</b>	<b>1,180,794</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	9,823	-	28,265	27,395	35,561	42,235	28,744	28,744	28,744	28,744	28,744	28,744	-	315,744	155,997	(159,747)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,455	110,455
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	189	189	189	189	189	189	-	1,133	667	(467)
1200 Pupil Support Salaries	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	-	33,600	-	(33,600)
1300 Administrators' Salaries	16,043	16,043	16,043	-	32,086	16,043	16,364	16,364	16,364	16,364	16,364	16,364	-	194,444	111,100	(83,344)
	28,667	18,843	47,108	30,195	70,448	61,078	48,097	48,097	48,097	48,097	48,097	48,097	-	544,921	378,219	(166,703)
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	10,258	9,079	7,799	8,969	8,579	7,751	7,751	7,751	7,751	7,751	7,751	-	91,188	36,481	(54,707)
2400 Clerical and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,693	77,693
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	10,258	9,079	7,799	8,969	8,579	7,751	7,751	7,751	7,751	7,751	7,751	-	91,188	114,174	22,985
<b>Benefits</b>																
3301 OASDI	1,861	1,832	4,577	3,202	4,755	4,051	3,929	3,929	3,929	3,929	3,929	3,929	-	43,852	30,087	(13,765)
3311 Medicare	435	429	1,070	749	1,112	947	919	919	919	919	919	919	-	10,256	7,036	(3,219)
3401 Health and Welfare	5,027	6,539	5,859	(1,988)	11,826	8,625	7,109	7,109	7,109	7,109	7,109	7,109	-	78,540	38,669	(39,871)
3501 State Unemployment	-	-	770	173	255	209	2,114	1,691	845	423	423	423	-	7,325	4,640	(2,684)
3601 Workers' Compensation	2,551	-	211	-	-	1,374	961	961	961	961	961	961	-	9,902	6,273	(3,629)
3901 Other Benefits	3,466	3,428	4,375	2,226	7,046	4,513	5,255	5,255	5,255	5,255	5,255	5,255	-	56,583	37,455	(19,128)
	13,340	12,228	16,862	4,362	24,995	19,719	20,286	19,863	19,018	18,595	18,595	18,595	-	206,457	124,160	(82,297)
<b>Books and Supplies</b>																
4100 Textbooks and Core Curricula Mat	-	-	-	-	-	-	621	621	621	621	-	-	-	1,864	950	(914)
4200 Books and Other Reference Materials	-	-	-	-	-	-	314	314	314	314	314	314	-	1,255	640	(615)
4302 School Supplies	-	3,482	682	-	148	-	1,316	1,316	1,316	1,316	1,316	1,316	-	12,208	8,846	(3,362)
4305 Software	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	-	26,644	16,056	(10,588)
4310 Office Expense	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371	-	40,454	23,678	(16,776)
4311 Business Meals	-	-	-	-	-	-	101	101	101	101	101	101	-	605	309	(297)
4400 Noncapitalized Equipment	-	-	-	-	-	7,223	7,223	7,223	-	-	-	-	-	21,668	20,223	(1,445)

T.I.M.E. Community Financials for December 2022

**FY23-24 TIME Community Schools**

**Monthly Cash Flow/Forecast FY23-24**

*Revised 01/05/23*

ADA = 106.83



Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
5,592	9,074	6,273	5,592	5,740	12,814	14,231	15,166	7,943	7,943	7,322	7,008	-	104,699	70,703	(33,996)



## T.I.M.E. Community Financials for December 2022



## FY23-24 TIME Community Schools

## Monthly Cash Flow/Forecast FY23-24

Revised 01/05/23

ADA = 106.83

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	5,003	5,003	5,003	5,003	5,003	5,003	5,003	5,003	5,003	5,003	5,003	5,003	-	60,030	56,758	(3,273)
5104 Transportation	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	-	48,240	48,320	80
5106 Other Educational Consultants	-	-	-	-	-	-	535	535	535	535	535	535	-	3,210	3,147	(63)
	9,023	9,023	9,023	9,023	10,274	10,900	9,558	9,558	9,558	9,558	9,558	9,558	-	114,609	109,820	(4,789)
<b>Operations and Housekeeping</b>																
5300 Dues & Memberships	-	71	-	-	5,453	1,030	-	-	-	-	-	-	-	6,553	3,341	(3,212)
5400 Insurance	1,703	1,703	(255)	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	-	12,601	11,012	(1,588)
5501 Utilities	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	-	25,054	20,420	(4,634)
5502 Janitorial Services	-	-	-	701	-	4,229	-	-	-	-	-	-	-	4,929	2,513	(2,416)
5900 Communications	247	247	247	247	247	247	247	247	247	247	247	247	-	2,964	2,009	(955)
5901 Postage and Shipping	-	836	836	836	836	836	836	836	836	836	836	836	-	9,197	5,454	(3,744)
	4,037	4,944	2,916	4,921	9,872	9,561	4,221	4,221	4,221	4,221	4,221	4,221	-	61,578	45,024	(16,555)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	35,001	35,001	35,001	35,001	35,001	35,001	35,001	35,001	35,001	35,001	35,001	35,001	-	420,008	407,774	(12,233)
5602 Additional Rent	4,721	-	-	-	4,721	-	4,721	4,721	4,721	4,721	4,721	4,721	-	37,768	32,000	(5,768)
5603 Equipment Leases	-	-	-	-	917	-	1,520	1,520	1,520	1,520	1,520	1,520	-	10,035	8,685	(1,350)
5610 Repairs and Maintenance	-	4,562	5,587	-	6,776	2,794	-	-	-	-	-	-	-	19,719	13,621	(6,097)
	39,722	39,563	40,587	35,001	47,414	37,795	41,241	41,241	41,241	41,241	41,241	41,241	-	487,529	462,081	(25,449)
<b>Professional/Consulting Services</b>																
5803 Legal	-	960	-	-	-	2,364	1,979	1,979	1,979	1,979	1,979	1,979	-	15,200	15,200	(0)
5804 Professional Development	-	1,042	-	-	-	-	2,299	2,299	2,299	2,299	2,299	2,299	-	14,834	9,534	(5,300)
5805 General Consulting	-	-	-	-	-	-	5,189	5,189	5,189	5,189	5,189	5,189	-	31,136	26,591	(4,545)
5808 Printing	-	1,243	-	-	-	-	879	879	879	879	879	879	-	6,519	6,892	373
5809 Other taxes and fees	-	-	-	-	10,108	8,723	63	63	63	63	63	63	-	19,208	17,440	(1,768)
5810 Payroll Service Fee	588	588	588	588	588	588	490	490	490	490	490	490	-	6,473	3,300	(3,173)
5811 Management Fee	4,534	4,534	4,534	4,613	4,534	4,613	4,536	4,536	4,536	4,536	4,536	4,536	-	54,579	52,015	(2,564)
5812 District Oversight Fee	-	527	648	921	893	893	921	893	2,515	2,479	2,374	2,374	2,427	17,865	8,816	(9,049)
5813 County Fees	-	-	-	-	1,226	-	1,962	-	-	1,962	-	-	1,962	7,110	3,625	(3,485)
5814 SPED Encroachment	-	185	185	332	332	332	332	332	332	332	332	332	332	3,694	1,921	(1,773)
5815 Public Relations/Recruitment	1,530	4,601	3,963	255	581	1,891	1,790	1,790	1,790	1,790	1,790	1,790	-	23,561	23,099	(462)
	6,653	13,680	9,918	6,710	18,263	23,597	20,441	18,452	20,074	21,999	19,933	19,933	4,721	204,373	172,544	(31,829)
<b>Depreciation</b>																
6900 Depreciation Expense	-	357	357	357	357	357	357	357	357	357	357	357	-	3,927	3,850	(77)
	-	357	357	357	357	357	357	357	357	357	357	357	-	3,927	3,850	(77)
<b>Interest</b>																
7438 Interest Expense	2,602	4,782	7,478	13	7,159	11	12	7,593	-	-	-	3,000	-	32,650	27,924	(4,726)
	2,602	4,782	7,478	13	7,159	11	12	7,593	-	-	-	3,000	-	32,650	27,924	(4,726)
<b>Total Expenses</b>	<b>109,634</b>	<b>122,752</b>	<b>149,601</b>	<b>103,971</b>	<b>203,490</b>	<b>184,409</b>	<b>166,195</b>	<b>172,299</b>	<b>158,260</b>	<b>159,763</b>	<b>157,075</b>	<b>159,761</b>	<b>4,721</b>	<b>1,851,932</b>	<b>1,508,497</b>	<b>(343,435)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(109,634)</b>	<b>(66,933)</b>	<b>(71,712)</b>	<b>(4,934)</b>	<b>42,367</b>	<b>(55,719)</b>	<b>22,846</b>	<b>(52,463)</b>	<b>135,009</b>	<b>175,025</b>	<b>139,334</b>	<b>109,814</b>	<b>316,497</b>	<b>579,497</b>	<b>(257,862)</b>	<b>837,359</b>

## T.I.M.E. Community Financials for December 2022

## FY23-24 TIME Community Schools

## Monthly Cash Flow/Forecast FY23-24

Revised 01/05/23

ADA = 106.83



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(109,634)	(66,933)	(71,712)	(4,934)	42,367	(55,719)	22,846	(52,463)	135,009	175,025	139,334	109,814	316,497	579,497		
Cash flows from operating activities																
Depreciation/Amortization	-	357	357	357	357	357	357	357	357	357	357	357	-	3,927		
Public Funding Receivables	95,285	-	-	-	15,136	9,092	24,284	-	-	-	-	-	(321,218)	(177,421)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(573)	-	-	-	-	-	-	-	-	-	-	-	4,721	4,149		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	65,056	117,101	186,630	-	178,650	-	-	189,815	-	-	-	-	-	737,252		
Payments on Factoring	-	(32,528)	(32,528)	(58,551)	(58,551)	(62,210)	(62,210)	(62,210)	(178,650)	-	(189,815)	-	-	(737,252)		
Proceeds(Payments) on Debt	(1,950)	(5,283)	(5,283)	(5,283)	(5,283)	(5,283)	(5,283)	(1,950)	(1,950)	(1,950)	(1,950)	(61,950)	-	(103,398)		
<b>Total Change in Cash</b>	<b>48,184</b>	<b>12,714</b>	<b>77,464</b>	<b>(68,410)</b>	<b>172,676</b>	<b>(113,762)</b>	<b>(20,006)</b>	<b>73,550</b>	<b>(45,234)</b>	<b>173,432</b>	<b>(52,074)</b>	<b>48,221</b>				
Cash, Beginning of Month	10,962	59,146	71,860	149,324	80,914	253,589	139,827	119,821	193,371	148,137	321,570	269,495				
<b>Cash, End of Month</b>	<b>59,146</b>	<b>71,860</b>	<b>149,324</b>	<b>80,914</b>	<b>253,589</b>	<b>139,827</b>	<b>119,821</b>	<b>193,371</b>	<b>148,137</b>	<b>321,570</b>	<b>269,495</b>	<b>317,716</b>				

## T.I.M.E. Community Financials for December 2022



## FY24-25 TIME Community Schools

## Monthly Cash Flow/Forecast FY24-25

Revised 01/05/23

ADA = 277.75

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)	
<b>Revenues</b>																	<b>ADA = 106.83</b>
<b>State Aid - Revenue Limit</b>																	
8011 LCFF State Aid	-	81,778	81,778	147,200	147,200	147,200	147,200	147,200	670,580	670,580	670,580	670,580	670,580	4,252,458	1,563,821	2,688,637	
8012 Education Protection Account	-	-	-	2,778	-	-	2,778	-	-	10,469	-	-	39,525	55,549	21,365	34,184	
8096 In Lieu of Property Taxes	-	31,410	62,820	41,880	41,880	41,880	41,880	41,880	73,290	36,645	36,645	36,645	36,645	523,502	201,347	322,155	
	-	113,188	144,598	191,858	189,081	189,081	191,858	189,081	743,870	717,694	707,225	707,225	746,750	4,831,509	1,786,537	3,044,977	
<b>Federal Revenue</b>																	
8181 Special Education - Entitlement	-	1,851	1,851	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332	37,020	14,239	22,782	
8182 Special Education - Discretionary	-	-	-	-	-	-	322	322	322	322	322	322	-	1,935	744	1,191	
8290 Title I, Part A - Basic Low Income	-	-	22,236	-	-	22,236	-	-	22,236	-	-	-	22,236	88,943	34,209	54,734	
8291 Title II, Part A - Teacher Quality	-	-	2,722	-	-	2,722	-	-	2,722	-	-	-	2,722	10,890	4,188	6,701	
8296 Other Federal Revenue	-	-	1,014	1,560	-	-	6,574	1,676	5,911	-	-	5,911	3,353	26,000	10,000	16,000	
	-	1,851	27,823	4,892	3,332	28,290	10,228	5,331	34,524	3,654	3,654	9,566	31,643	164,789	63,380	101,408	
<b>Other State Revenue</b>																	
8311 State Special Education	-	6,153	6,153	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	123,053	47,328	75,725	
8545 School Facilities (SB740)	-	-	-	-	-	-	146,005	-	-	-	73,003	-	73,003	292,010	116,429	-	
8550 Mandated Cost	-	-	-	-	-	2,832	-	-	-	-	-	-	-	5,446	2,832	2,614	
8560 State Lottery	-	-	-	-	-	-	16,456	-	-	16,456	-	-	32,912	65,824	25,317	40,507	
8599 Other State Revenue	-	-	-	-	342,653	-	-	-	-	131,790	-	-	52,716	527,158	202,753	324,405	
	-	6,153	6,153	11,075	353,727	13,907	173,536	11,075	11,075	159,320	84,077	11,075	172,319	1,013,491	394,659	443,251	
<b>Other Local Revenue</b>																	
8650 Lease and Rental Income	-	-	-	-	19,230	21,423	24,230	24,230	24,230	24,230	24,230	24,230	-	186,035	186,035	(0)	
	-	-	-	2,139	19,230	21,423	24,230	24,230	24,230	24,230	24,230	24,230	-	188,174	186,858	1,316	
<b>Total Revenue</b>	-	121,192	178,574	209,964	565,370	252,700	399,853	229,716	813,699	904,899	819,187	752,096	950,712	6,197,963	2,431,429	3,766,534	
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100 Teachers' Salaries	17,785	-	51,173	49,598	64,384	76,466	52,042	52,042	52,042	52,042	52,042	52,042	-	571,659	315,744	(255,915)	
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	193	193	193	193	193	193	-	1,156	1,133	(23)	
1200 Pupil Support Salaries	11,869	11,869	11,869	11,869	11,869	11,869	11,869	11,869	11,869	11,869	11,869	11,869	-	142,432	33,600	(108,832)	
1300 Administrators' Salaries	25,448	25,448	25,448	-	50,896	25,448	25,957	25,957	25,957	25,957	25,957	25,957	-	308,433	194,444	(113,989)	
	55,103	37,318	88,491	61,468	127,150	113,784	90,061	90,061	90,061	90,061	90,061	90,061	-	1,023,680	544,921	(478,758)	
<b>Classified Salaries</b>																	
2100 Instructional Salaries	-	26,528	23,477	20,168	23,193	22,184	20,044	20,044	20,044	20,044	20,044	20,044	-	235,812	91,188	(144,624)	
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical and Office Staff Salaries	5,931	5,931	5,931	5,931	5,931	5,931	5,931	5,931	5,931	5,931	5,931	5,931	-	71,176	-	(71,176)	
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5,931	32,460	29,409	26,099	29,124	28,116	25,975	25,975	25,975	25,975	25,975	25,975	-	306,988	91,188	(215,799)	
<b>Benefits</b>																	
3301 OASDI	4,156	4,092	10,221	7,150	10,619	9,046	8,774	8,774	8,774	8,774	8,774	8,774	-	97,928	43,852	(54,077)	
3311 Medicare	972	957	2,390	1,672	2,483	2,116	2,052	2,052	2,052	2,052	2,052	2,052	-	22,903	10,256	(12,647)	
3401 Health and Welfare	13,984	18,190	16,299	(5,531)	32,899	23,992	19,775	19,775	19,775	19,775	19,775	19,775	-	218,484	78,540	(139,944)	
3501 State Unemployment	-	-	1,646	370	546	447	4,520	3,616	1,808	904	904	904	-	15,664	7,325	(8,339)	
3601 Workers' Compensation	5,696	-	472	-	-	3,069	2,146	2,146	2,146	2,146	2,146	2,146	-	22,113	9,902	(12,211)	
3901 Other Benefits	7,741	7,655	9,770	4,971	15,735	10,078	11,735	11,735	11,735	11,735	11,735	11,735	-	126,359	56,583	(69,776)	
	32,548	30,894	40,798	8,633	62,282	48,747	49,002	48,098	46,290	45,386	45,386	45,386	-	503,451	206,457	(296,994)	
<b>Books and Supplies</b>																	
4100 Textbooks and Core Curricula Mater	-	-	-	-	-	-	-	1,648	1,648	1,648	-	-	-	4,943	1,864	(3,079)	
4200 Books and Other Reference Mater	-	-	-	-	-	-	-	832	832	832	-	-	-	3,329	1,255	(2,074)	
4302 School Supplies	-	9,235	1,809	-	393	-	3,490	3,490	3,490	3,490	3,490	3,490	-	32,376	12,208	(20,168)	
4305 Software	5,413	5,413	5,413	5,413	5,413	5,413	5,413	5,413	5,413	5,413	5,413	5,413	-	64,959	26,644	(38,315)	
4310 Office Expense	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	-	78,088	40,454	(37,634)	
4311 Business Meals	-	-	-	-	-	-	268	268	268	268	268	268	-	1,605	605	(1,000)	
4400 Noncapitalized Equipment	-	-	-	-	-	19,154	19,154	19,154	-	-	-	-	-	57,463	21,668	(35,795)	
	11,921	21,156	13,729	11,921	12,314	31,075	34,832	37,312	18,158	18,158	16,510	15,678	-	242,764	104,699	(138,065)	

## T.I.M.E. Community Financials for December 2022



## FY24-25 TIME Community Schools

## Monthly Cash Flow/Forecast FY24-25

Revised 01/05/23

ADA = 277.75

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	-	159,200	60,030	(99,170)
5104 Transportation	12,106	12,106	12,106	12,106	12,106	12,106	12,106	12,106	12,106	12,106	12,106	12,106	-	145,276	48,240	(97,036)
5106 Other Educational Consultants	-	-	-	-	-	-	546	546	546	546	546	546	-	3,275	3,210	(64)
	25,373	25,373	25,373	25,373	28,692	30,351	25,919	25,919	25,919	25,919	25,919	25,919	-	316,047	114,609	(201,438)
<b>Operations and Housekeeping</b>																
5300 Dues & Memberships	-	187	-	-	14,461	2,731	-	-	-	-	-	-	-	17,380	6,553	(10,826)
5400 Insurance	4,515	4,515	(677)	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	-	33,417	12,601	(20,816)
5501 Utilities	5,537	5,537	5,537	5,537	5,537	5,537	5,537	5,537	5,537	5,537	5,537	5,537	-	66,442	25,054	(41,389)
5502 Janitorial Services	-	-	-	1,858	-	11,215	-	-	-	-	-	-	-	13,073	4,929	(8,143)
5900 Communications	871	871	871	871	871	871	871	871	871	871	871	871	-	10,452	2,964	(7,488)
5901 Postage and Shipping	-	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	-	24,391	9,197	(15,194)
	10,923	13,328	7,949	13,268	26,074	25,439	11,410	11,410	11,410	11,410	11,410	11,410	-	165,440	61,578	(103,862)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	36,051	36,051	36,051	36,051	36,051	36,051	36,051	36,051	36,051	36,051	36,051	36,051	-	432,608	420,008	(12,600)
5603 Equipment Leases	-	-	-	-	2,431	-	4,030	4,030	4,030	4,030	4,030	4,030	-	26,613	10,035	(16,578)
5610 Repairs and Maintenance	-	12,099	14,816	-	17,969	7,409	-	-	-	-	-	-	-	52,294	19,719	(32,575)
	48,571	48,150	50,867	36,051	68,970	43,460	52,601	52,601	52,601	52,601	52,601	52,601	-	611,676	487,529	(124,146)
<b>Professional/Consulting Services</b>																
5803 Legal	-	979	-	-	-	2,411	2,019	2,019	2,019	2,019	2,019	2,019	-	15,504	15,200	(304)
5804 Professional Development	-	2,763	-	-	-	-	6,096	6,096	6,096	6,096	6,096	6,096	-	39,341	14,834	(24,506)
5805 General Consulting	-	-	-	-	-	-	13,762	13,762	13,762	13,762	13,762	13,762	-	82,573	31,136	(51,437)
5808 Printing	-	3,296	-	-	-	-	2,332	2,332	2,332	2,332	2,332	2,332	-	17,289	6,519	(10,770)
5809 Other taxes and fees	-	-	-	-	26,805	23,134	167	167	167	167	167	167	-	50,941	19,208	(31,732)
5810 Payroll Service Fee	1,561	1,561	1,561	1,561	1,561	1,561	1,300	1,300	1,300	1,300	1,300	1,300	-	17,166	6,473	(10,693)
5811 Management Fee	5,088	5,088	5,088	5,176	5,088	5,176	5,090	5,090	5,090	5,090	5,090	5,090	-	61,245	54,579	(6,666)
5812 District Oversight Fee	-	1,132	1,446	1,919	1,891	1,891	1,919	1,891	7,439	7,177	7,072	7,072	7,468	48,315	17,865	(30,450)
5813 County Fees	-	-	-	-	3,251	-	5,202	-	-	5,202	-	-	5,202	18,857	7,110	(11,746)
5814 SPED Encroachment	-	480	480	864	864	864	864	864	864	864	864	864	864	9,604	3,694	(5,910)
5815 Public Relations/Recruitment	1,561	4,693	4,042	260	593	1,929	1,826	1,826	1,826	1,826	1,826	1,826	-	24,033	23,561	(471)
	8,209	19,991	12,617	9,780	40,053	41,242	40,578	35,348	40,896	45,836	40,530	40,530	13,534	389,143	204,373	(184,770)
<b>Depreciation</b>																
6900 Depreciation Expense	-	364	364	364	364	364	364	364	364	364	364	364	-	4,006	3,927	(79)
	-	364	364	364	364	364	364	364	364	364	364	364	-	4,006	3,927	(79)
<b>Interest</b>																
7438 Interest Expense	-	72	4,719	10	8	8	8	-	-	-	-	-	-	4,825	32,650	27,825
	-	72	4,719	10	8	8	8	-	-	-	-	-	-	4,825	32,650	27,825
<b>Total Expenses</b>	<b>198,579</b>	<b>229,105</b>	<b>274,316</b>	<b>192,966</b>	<b>395,031</b>	<b>362,586</b>	<b>330,750</b>	<b>327,088</b>	<b>311,674</b>	<b>315,710</b>	<b>308,756</b>	<b>307,924</b>	<b>13,534</b>	<b>3,568,020</b>	<b>1,851,932</b>	<b>(1,716,088)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(198,579)</b>	<b>(107,913)</b>	<b>(95,741)</b>	<b>16,998</b>	<b>170,339</b>	<b>(109,886)</b>	<b>69,103</b>	<b>(97,372)</b>	<b>502,025</b>	<b>589,188</b>	<b>510,431</b>	<b>444,172</b>	<b>937,179</b>	<b>2,629,943</b>	<b>579,497</b>	<b>2,050,446</b>

## T.I.M.E. Community Financials for December 2022

## FY24-25 TIME Community Schools

## Monthly Cash Flow/Forecast FY24-25

Revised 01/05/23

ADA = 277.75



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(198,579)	(107,913)	(95,741)	16,998	170,339	(109,886)	69,103	(97,372)	502,025	589,188	510,431	444,172	937,179	2,629,943		
Cash flows from operating activities																
Depreciation/Amortization	-	364	364	364	364	364	364	364	364	364	364	364	-	4,006		
Public Funding Receivables	242,748	29,107	12,659	-	-	-	36,705	-	-	-	-	-	(950,712)	(629,494)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(4,721)	-	-	-	-	-	-	-	-	-	-	-	13,534	8,812		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	117,760	-	-	-	-	-	-	-	-	-	-	117,760		
Payments on Factoring	-	-	-	-	-	(117,760)	-	-	-	-	-	-	-	(117,760)		
Proceeds(Payments) on Debt	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	-	(19,998)		
<b>Total Change in Cash</b>	<b>39,447</b>	<b>(81,775)</b>	<b>31,709</b>	<b>14,029</b>	<b>167,370</b>	<b>(230,615)</b>	<b>102,839</b>	<b>(97,008)</b>	<b>502,389</b>	<b>589,553</b>	<b>510,795</b>	<b>444,536</b>				
Cash, Beginning of Month	317,716	357,163	275,388	307,097	321,126	488,496	257,881	360,720	263,712	766,102	1,355,654	1,866,449				
<b>Cash, End of Month</b>	<b>357,163</b>	<b>275,388</b>	<b>307,097</b>	<b>321,126</b>	<b>488,496</b>	<b>257,881</b>	<b>360,720</b>	<b>263,712</b>	<b>766,102</b>	<b>1,355,654</b>	<b>1,866,449</b>	<b>2,310,985</b>				

T.I.M.E. Community Financials for December 2022



FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY25-26

Revised 01/05/23

ADA = 461.48

Table with columns: Jul-25, Aug-25, Sep-25, Oct-25, Nov-25, Dec-25, Jan-26, Feb-26, Mar-26, Apr-26, May-26, Jun-26, Year-End Accruals, Annual Forecast, Prior Year Forecast, Favorable / (Unfav.)

T.I.M.E. Community Financials for December 2022



**FY22-23 TIME Community Schools**

**Monthly Cash Flow/Forecast FY25-26**

Revised 01/05/23

ADA = 461.48

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Benefits</b>	15,717	42,775	39,663	36,288	39,373	38,345	36,161	36,161	36,161	36,161	36,161	36,161	-	429,128	306,988	(122,141)
3101 STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	5,715	5,627	14,056	9,833	14,603	12,440	12,067	12,067	12,067	12,067	12,067	12,067	-	134,675	97,928	(36,747)
3311 Medicare	1,337	1,316	3,287	2,300	3,415	2,909	2,822	2,822	2,822	2,822	2,822	2,822	-	31,497	22,903	(8,594)
3401 Health and Welfare	18,067	23,501	21,058	(7,145)	42,505	30,998	25,550	25,550	25,550	25,550	25,550	25,550	-	282,281	218,484	(63,797)
3501 State Unemployment	-	-	2,111	475	700	573	5,795	4,636	2,318	1,159	1,159	1,159	-	20,084	15,664	(4,419)
3601 Workers' Compensation	7,834	-	649	-	-	4,221	2,951	2,951	2,951	2,951	2,951	2,951	-	30,411	22,113	(8,298)
3901 Other Benefits	10,645	10,528	13,437	6,837	21,640	13,859	16,138	16,138	16,138	16,138	16,138	16,138	-	173,774	126,359	(47,415)
	43,598	40,972	54,597	12,298	82,863	65,000	65,323	64,164	61,846	60,687	60,687	60,687	-	672,722	503,451	(169,270)
<b>Books and Supplies</b>																
4100 Textbooks and Core Curricula Mate	-	-	-	-	-	-	-	2,792	2,792	2,792	-	-	-	8,377	4,943	(3,434)
4200 Books and Other Reference Mater	-	-	-	-	-	-	-	1,411	1,411	1,411	1,411	-	-	5,642	3,329	(2,313)
4302 School Supplies	-	15,652	3,065	-	667	-	5,915	5,915	5,915	5,915	5,915	5,915	-	54,871	32,376	(22,494)
4305 Software	9,174	9,174	9,174	9,174	9,174	9,174	9,174	9,174	9,174	9,174	9,174	9,174	-	110,090	64,959	(45,131)
4310 Office Expense	11,028	11,028	11,028	11,028	11,028	11,028	11,028	11,028	11,028	11,028	11,028	11,028	-	132,342	78,088	(54,253)
4311 Business Meals	-	-	-	-	-	-	453	453	453	453	453	453	-	2,720	1,605	(1,115)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	-	-	-	-	32,462	32,462	32,462	-	-	-	-	-	97,386	57,463	(39,923)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	20,203	35,855	23,268	20,203	20,869	52,665	59,033	63,236	30,774	30,774	27,981	26,571	-	411,429	242,764	(168,665)

T.I.M.E. Community Financials for December 2022



**FY22-23 TIME Community Schools**

**Monthly Cash Flow/Forecast FY25-26**

Revised 01/05/23

ADA = 461.48

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	22,484	22,484	22,484	22,484	22,484	22,484	22,484	22,484	22,484	22,484	22,484	22,484	-	269,808	159,200	(110,607)
5103 Substitute Teacher	-	-	-	-	5,625	8,437	-	-	-	-	-	-	-	14,068	8,297	(5,765)
5104 Transportation	20,517	20,517	20,517	20,517	20,517	20,517	20,517	20,517	20,517	20,517	20,517	20,517	-	246,209	145,276	(100,933)
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	-	-	557	557	557	557	557	557	-	3,340	3,275	(65)
	43,001	43,001	43,001	43,001	48,626	51,438	43,558	43,558	43,558	43,558	43,558	43,558	-	533,418	316,047	(217,370)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 Dues & Memberships	-	317	-	-	24,509	4,628	-	-	-	-	-	-	-	29,454	17,380	(12,075)
5400 Insurance	7,652	7,652	(1,147)	4,719	4,719	4,719	4,720	4,720	4,720	4,720	4,720	4,720	-	56,634	33,417	(23,217)
5501 Utilities	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	-	112,604	66,442	(46,162)
5502 Janitorial Services	-	-	-	3,149	-	19,007	-	-	-	-	-	-	-	22,155	13,073	(9,082)
5516 Miscellaneous Expense	-	-	-	-	206	85	-	-	-	-	-	-	-	291	286	(6)
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	-	17,713	10,452	(7,262)
5901 Postage and Shipping	-	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758	-	41,337	24,391	(16,946)
	18,512	22,588	13,471	22,486	44,052	43,057	19,337	19,337	19,337	19,337	19,337	19,337	-	280,190	165,440	(114,750)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	37,132	37,132	37,132	37,132	37,132	37,132	37,132	37,132	37,132	37,132	37,132	37,132	-	445,586	432,608	(12,978)
5602 Additional Rent	21,219	-	-	-	21,219	-	21,219	21,219	21,219	21,219	21,219	21,219	-	169,750	100,161	(69,589)
5603 Equipment Leases	-	-	-	-	4,119	-	6,831	6,831	6,831	6,831	6,831	6,831	-	45,103	26,613	(18,490)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	20,505	25,110	-	30,453	12,557	-	-	-	-	-	-	-	88,626	52,294	(36,332)
	58,351	57,637	62,242	37,132	92,924	49,689	65,182	65,182	65,182	65,182	65,182	65,182	-	749,065	611,676	(137,389)
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	4,361	-	-	-	-	-	-	-	4,361	4,276	(86)
5803 Legal	-	999	-	-	-	2,460	2,059	2,059	2,059	2,059	2,059	2,059	-	15,814	15,504	(310)
5804 Professional Development	-	4,682	-	-	-	-	10,332	10,332	10,332	10,332	10,332	10,332	-	66,673	39,341	(27,333)
5805 General Consulting	-	-	-	-	-	-	23,324	23,324	23,324	23,324	23,324	23,324	-	139,942	82,573	(57,369)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	5,586	-	-	-	-	3,952	3,952	3,952	3,952	3,952	3,952	-	29,301	17,289	(12,012)
5809 Other taxes and fees	-	-	-	-	45,429	39,206	283	283	283	283	283	283	-	86,332	50,941	(35,392)
5810 Payroll Service Fee	2,645	2,645	2,645	2,645	2,645	2,645	2,204	2,204	2,204	2,204	2,204	2,204	-	29,093	17,166	(11,927)
5811 Management Fee	6,008	6,008	6,008	6,112	6,008	6,112	6,011	6,011	6,011	6,011	6,011	6,011	-	72,320	61,245	(11,076)
5812 District Oversight Fee	-	2,738	3,260	4,713	4,685	4,685	4,713	4,685	11,071	10,567	10,462	10,462	11,225	83,267	48,315	(34,952)
5813 County Fees	-	-	-	-	5,510	-	8,816	-	-	-	8,816	-	8,816	31,958	18,857	(13,101)
5814 SPED Encroachment	-	798	798	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	15,958	9,604	(6,354)
5815 Public Relations/Recruitment	1,592	4,787	4,123	265	605	1,968	1,862	1,862	1,862	1,862	1,862	1,862	-	24,513	24,033	(481)
	10,245	28,243	16,834	15,171	66,318	62,873	64,992	56,148	62,535	70,847	61,926	61,926	21,477	599,534	389,143	(210,391)
<b>Depreciation</b>																
6900 Depreciation Expense	-	371	371	371	371	371	371	371	371	371	371	371	-	4,086	4,006	(80)
	-	371	371	371	371	371	371	371	371	371	371	371	-	4,086	4,006	(80)
<b>Interest</b>																
7438 Interest Expense	-	48	6	6	5	5	4	-	-	-	-	-	-	74	4,825	4,751
	-	48	6	6	5	5	4	-	-	-	-	-	-	74	4,825	4,751
<b>Total Expenses</b>	<b>283,262</b>	<b>309,513</b>	<b>393,947</b>	<b>298,379</b>	<b>588,264</b>	<b>554,583</b>	<b>496,907</b>	<b>491,104</b>	<b>462,710</b>	<b>469,863</b>	<b>458,150</b>	<b>456,739</b>	<b>21,477</b>	<b>5,284,899</b>	<b>3,568,020</b>	<b>(1,716,879)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(283,262)</b>	<b>(22,405)</b>	<b>(11,496)</b>	<b>202,983</b>	<b>492,736</b>	<b>3,579</b>	<b>211,726</b>	<b>28,887</b>	<b>744,416</b>	<b>881,869</b>	<b>711,991</b>	<b>648,031</b>	<b>1,400,811</b>	<b>5,009,865</b>	<b>2,629,943</b>	<b>2,379,922</b>



## T.I.M.E. Community Financials for December 2022

## FY22-23 TIME Community Schools

## Monthly Cash Flow/Forecast FY25-26

Revised 01/05/23

ADA = 461.48



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(283,262)	(22,405)	(11,496)	202,983	492,736	3,579	211,726	28,887	744,416	881,869	711,991	648,031	1,400,811	5,009,865		
Cash flows from operating activities																
Depreciation/Amortization	-	371	371	371	371	371	371	371	371	371	371	371	-	4,086		
Public Funding Receivables	746,750	73,003	32,912	-	-	-	98,047	-	-	-	-	-	(1,422,289)	(471,576)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(13,534)	-	-	-	-	-	-	-	-	-	-	-	21,477	7,944		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	-	(19,998)		
<b>Total Change in Cash</b>	<b>449,954</b>	<b>47,636</b>	<b>18,455</b>	<b>200,021</b>	<b>489,774</b>	<b>618</b>	<b>306,811</b>	<b>29,258</b>	<b>744,788</b>	<b>882,241</b>	<b>712,362</b>	<b>648,402</b>				
Cash, Beginning of Month	2,310,985	2,760,940	2,808,575	2,827,030	3,027,051	3,516,825	3,517,443	3,824,255	3,853,513	4,598,300	5,480,541	6,192,903				
<b>Cash, End of Month</b>	<b>2,760,940</b>	<b>2,808,575</b>	<b>2,827,030</b>	<b>3,027,051</b>	<b>3,516,825</b>	<b>3,517,443</b>	<b>3,824,255</b>	<b>3,853,513</b>	<b>4,598,300</b>	<b>5,480,541</b>	<b>6,192,903</b>	<b>6,841,306</b>				

T.I.M.E. Community Financials for December 2022



**FY22-23 TIME Community Schools**

**Monthly Cash Flow/Forecast FY26-27**

Revised 01/05/23

ADA = 512.76

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)	
<b>Revenues</b>																<b>ADA = 461.48</b>	
<b>State Aid - Revenue Limit</b>																	
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LCFF - Continuing Charters	-	382,698	382,698	688,856	688,856	688,856	688,856	688,856	858,944	858,944	858,944	858,944	858,944	8,504,393	7,364,607	1,139,787	
8011 LCFF State Aid	-	382,698	382,698	688,856	688,856	688,856	688,856	688,856	858,944	858,944	858,944	858,944	858,944	8,504,393	7,364,607	1,139,787	
8012 Education Protection Account	-	-	-	2,778	-	-	2,778	-	-	10,469	-	-	-	86,528	92,297	10,255	
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	-	57,988	115,976	77,317	77,317	77,317	77,317	77,317	135,305	67,653	67,653	67,653	67,653	966,465	869,819	96,647	
	-	440,686	498,674	768,951	766,173	766,173	768,951	766,173	994,249	937,065	926,596	926,596	1,013,125	9,573,411	8,326,722	1,246,689	
<b>Federal Revenue</b>																	
8181 Special Education - Entitlement	-	3,417	3,417	6,151	6,151	6,151	6,151	6,151	6,151	6,151	6,151	6,151	6,151	68,346	61,511	6,835	
8182 Special Education - Discretionary	-	-	-	-	-	-	595	595	595	595	595	595	-	3,572	3,215	357	
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290 Title I, Part A - Basic Low Income	-	-	41,051	-	-	41,051	-	-	41,051	-	-	-	41,051	164,203	147,783	16,420	
8291 Title II, Part A - Teacher Quality	-	-	5,026	-	-	5,026	-	-	5,026	-	-	-	5,026	20,104	18,094	2,010	
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8296 Other Federal Revenue	-	-	1,872	2,881	-	-	12,136	3,095	10,913	-	-	10,913	6,190	48,000	43,200	4,800	
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	3,417	51,366	9,032	6,151	52,228	18,883	9,841	63,737	6,746	6,746	17,660	58,417	304,225	273,803	30,423	
<b>Other State Revenue</b>																	
8311 State Special Education	-	11,359	11,359	20,446	20,446	20,446	20,446	20,446	20,446	20,446	20,446	20,446	20,446	227,175	204,457	22,717	
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8545 School Facilities (SB740)	-	-	-	-	-	-	154,897	-	-	-	77,448	-	77,448	309,794	300,771	-	
8550 Mandated Cost	-	-	-	-	-	2,832	-	-	-	-	-	-	20,695	23,526	14,159	9,367	
8560 State Lottery	-	-	-	-	-	-	30,380	-	-	30,380	-	-	60,761	121,522	109,370	12,152	
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599 Other State Revenue	-	-	-	-	632,590	-	-	-	-	243,304	-	-	97,321	973,215	875,893	97,321	
	-	11,359	11,359	20,446	653,035	23,278	205,723	20,446	20,446	294,130	97,894	20,446	276,671	1,655,231	1,504,650	141,558	
<b>Other Local Revenue</b>																	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Lease and Rental Income	-	-	-	-	19,230	21,423	24,230	24,230	24,230	24,230	24,230	24,230	-	186,035	186,035	-	
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 School Fundraising	-	-	-	3,948	-	-	-	-	-	-	-	-	-	3,948	3,553	395	
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	3,948	19,230	21,423	24,230	24,230	24,230	24,230	24,230	24,230	-	189,983	189,588	395	
<b>Total Revenue</b>	-	455,462	561,398	802,376	1,444,590	863,101	1,017,787	820,690	1,102,662	1,262,172	1,055,467	988,932	1,348,213	11,722,851	10,294,764	1,428,087	
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100 Teachers' Salaries	40,208	-	115,691	112,130	145,558	172,872	117,654	117,654	117,654	117,654	117,654	117,654	-	1,292,386	1,144,692	(147,694)	
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	200	200	200	200	200	200	-	1,203	1,179	(24)	
1200 Pupil Support Salaries	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	-	148,186	145,281	(2,906)	
1300 Administrators' Salaries	26,393	26,393	26,393	-	52,786	26,393	26,921	26,921	26,921	26,921	26,921	26,921	-	319,884	314,102	(5,782)	
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	78,950	38,742	154,433	124,479	210,692	211,614	157,125	157,125	157,125	157,125	157,125	157,125	-	1,761,658	1,605,253	(156,405)	
<b>Classified Salaries</b>																	
2100 Instructional Salaries	-	27,600	24,426	20,982	24,130	23,081	20,853	20,853	20,853	20,853	20,853	20,853	-	245,339	240,528	(4,811)	
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical and Office Staff Salaries	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	-	62,424	61,200	(1,224)	
2900 Other Classified Salaries	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	-	132,547	127,400	(5,147)	

T.I.M.E. Community Financials for December 2022



FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY26-27

Revised 01/05/23

ADA = 512.76

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Benefits</b>	16,248	43,848	40,673	37,230	40,377	39,328	37,101	37,101	37,101	37,101	37,101	37,101	-	440,310	429,128	(11,182)
3101 STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	6,157	6,062	15,141	10,592	15,731	13,401	12,999	12,999	12,999	12,999	12,999	12,999	-	145,075	134,675	(10,400)
3311 Medicare	1,440	1,418	3,541	2,477	3,679	3,134	3,040	3,040	3,040	3,040	3,040	3,040	-	33,929	31,497	(2,432)
3401 Health and Welfare	19,398	25,233	22,610	(7,672)	45,637	33,282	27,432	27,432	27,432	27,432	27,432	27,432	-	303,081	282,281	(20,800)
3501 State Unemployment	-	-	2,215	498	734	601	6,081	4,864	2,432	1,216	1,216	1,216	-	21,073	20,084	(990)
3601 Workers' Compensation	8,439	-	699	-	-	4,547	3,179	3,179	3,179	3,179	3,179	3,179	-	32,759	30,411	(2,348)
3901 Other Benefits	11,467	11,341	14,474	7,364	23,311	14,929	17,385	17,385	17,385	17,385	17,385	17,385	-	187,194	173,774	(13,419)
	46,901	44,053	58,680	13,260	89,092	69,894	70,115	68,899	66,466	65,250	65,250	65,250	-	723,111	672,722	(50,390)
<b>Books and Supplies</b>																
4100 Textbooks and Core Curricula Mate	-	-	-	-	-	-	-	3,165	3,165	3,165	-	-	-	9,494	8,377	(1,117)
4200 Books and Other Reference Mater	-	-	-	-	-	-	1,599	1,599	1,599	1,599	1,599	-	-	7,993	5,642	(2,351)
4302 School Supplies	-	17,739	3,474	-	756	-	6,703	6,703	6,703	6,703	6,703	6,703	-	62,187	54,871	(7,316)
4305 Software	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	-	124,769	110,090	(14,679)
4310 Office Expense	12,499	12,499	12,499	12,499	12,499	12,499	12,499	12,499	12,499	12,499	12,499	12,499	-	149,987	132,342	(17,646)
4311 Business Meals	-	-	-	-	-	-	514	514	514	514	514	514	-	3,083	2,720	(363)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	-	-	-	-	36,790	36,790	36,790	-	-	-	-	-	110,371	97,386	(12,985)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,896	40,635	26,370	22,896	23,652	59,687	68,502	71,667	34,877	34,877	31,712	30,113	-	467,885	411,429	(56,456)

T.I.M.E. Community Financials for December 2022



FY22-23 TIME Community Schools

Monthly Cash Flow/Forecast FY26-27

Revised 01/05/23

ADA = 512.76

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	25,482	25,482	25,482	25,482	25,482	25,482	25,482	25,482	25,482	25,482	25,482	25,482	-	305,782	269,808	(35,974)
5103 Substitute Teacher	-	-	-	-	6,375	9,562	-	-	-	-	-	-	-	15,936	14,062	(1,875)
5104 Transportation	23,253	23,253	23,253	23,253	23,253	23,253	23,253	23,253	23,253	23,253	23,253	23,253	-	279,036	246,209	(32,828)
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	-	-	568	568	568	568	568	568	-	3,407	3,340	(67)
	<b>48,735</b>	<b>48,735</b>	<b>48,735</b>	<b>48,735</b>	<b>55,109</b>	<b>58,297</b>	<b>49,303</b>	<b>49,303</b>	<b>49,303</b>	<b>49,303</b>	<b>49,303</b>	<b>49,303</b>	-	<b>604,162</b>	<b>533,418</b>	<b>(70,744)</b>
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 Dues & Memberships	-	360	-	-	27,776	5,246	-	-	-	-	-	-	-	33,382	29,454	(3,927)
5400 Insurance	8,673	8,673	(1,300)	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	-	64,185	56,634	(7,551)
5501 Utilities	10,635	10,635	10,635	10,635	10,635	10,635	10,635	10,635	10,635	10,635	10,635	10,635	-	127,618	112,604	(15,014)
5502 Janitorial Services	-	-	-	3,568	-	21,541	-	-	-	-	-	-	-	25,109	22,155	(2,954)
5516 Miscellaneous Expense	-	-	-	-	211	87	-	-	-	-	-	-	-	297	291	(6)
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	-	20,075	17,713	(2,362)
5901 Postage and Shipping	-	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	-	46,849	41,337	(5,512)
	<b>20,981</b>	<b>25,599</b>	<b>15,267</b>	<b>25,484</b>	<b>49,902</b>	<b>48,788</b>	<b>21,916</b>	<b>21,916</b>	<b>21,916</b>	<b>21,916</b>	<b>21,916</b>	<b>21,916</b>	-	<b>317,516</b>	<b>280,190</b>	<b>(37,326)</b>
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	38,246	38,246	38,246	38,246	38,246	38,246	38,246	38,246	38,246	38,246	38,246	38,246	-	458,954	445,586	(13,368)
5602 Additional Rent	24,048	-	-	-	24,048	-	24,048	24,048	24,048	24,048	24,048	24,048	-	192,383	169,750	(22,633)
5603 Equipment Leases	-	-	-	-	4,669	-	7,741	7,741	7,741	7,741	7,741	7,741	-	51,117	45,103	(6,014)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	23,239	28,458	-	34,514	14,231	-	-	-	-	-	-	-	100,442	88,626	(11,817)
	<b>62,294</b>	<b>61,485</b>	<b>66,704</b>	<b>38,246</b>	<b>101,476</b>	<b>52,478</b>	<b>70,035</b>	<b>70,035</b>	<b>70,035</b>	<b>70,035</b>	<b>70,035</b>	<b>70,035</b>	-	<b>802,896</b>	<b>749,065</b>	<b>(53,831)</b>
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	4,448	-	-	-	-	-	-	-	4,448	4,361	(87)
5803 Legal	-	1,019	-	-	-	2,509	2,101	2,101	2,101	2,101	2,101	2,101	-	16,131	15,814	(316)
5804 Professional Development	-	5,306	-	-	-	-	11,709	11,709	11,709	11,709	11,709	11,709	-	75,563	66,673	(8,890)
5805 General Consulting	-	-	-	-	-	-	26,434	26,434	26,434	26,434	26,434	26,434	-	158,601	139,942	(18,659)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	6,331	-	-	-	-	4,479	4,479	4,479	4,479	4,479	4,479	-	33,208	29,301	(3,907)
5809 Other taxes and fees	-	-	-	-	51,486	44,434	321	321	321	321	321	321	-	97,843	86,332	(11,511)
5810 Payroll Service Fee	2,997	2,997	2,997	2,997	2,997	2,997	2,498	2,498	2,498	2,498	2,498	2,498	-	32,972	29,093	(3,879)
5811 Management Fee	6,809	6,809	6,809	6,927	6,809	6,927	6,812	6,812	6,812	6,812	6,812	6,812	-	81,963	72,320	(9,643)
5812 District Oversight Fee	-	4,407	4,987	7,690	7,662	7,662	7,690	7,662	9,942	9,371	9,266	9,266	10,131	95,734	83,267	(12,467)
5813 County Fees	-	-	-	-	6,245	-	9,992	-	-	9,992	-	-	9,992	36,219	31,958	(4,261)
5814 SPED Encroachment	-	887	887	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	17,731	15,958	(1,773)
5815 Public Relations/Recruitment	1,624	4,882	4,205	271	617	2,007	1,900	1,900	1,900	1,900	1,900	1,900	-	25,003	24,513	(490)
	<b>11,430</b>	<b>32,638</b>	<b>19,885</b>	<b>19,481</b>	<b>77,412</b>	<b>72,580</b>	<b>75,530</b>	<b>65,510</b>	<b>67,791</b>	<b>77,211</b>	<b>67,115</b>	<b>67,115</b>	<b>21,719</b>	<b>675,417</b>	<b>599,534</b>	<b>(75,883)</b>
<b>Depreciation</b>																
6900 Depreciation Expense	-	379	379	379	379	379	379	379	379	379	379	379	-	4,167	4,086	(82)
	-	379	379	379	379	379	379	379	379	379	379	379	-	4,167	4,086	(82)
<b>Interest</b>																
7438 Interest Expense	-	24	3	2	2	1	1	-	-	-	-	-	-	33	74	41
	-	24	3	2	2	1	1	-	-	-	-	-	-	33	74	41
<b>Total Expenses</b>	<b>308,435</b>	<b>336,138</b>	<b>431,130</b>	<b>330,192</b>	<b>648,095</b>	<b>613,046</b>	<b>550,006</b>	<b>541,934</b>	<b>504,993</b>	<b>513,196</b>	<b>499,935</b>	<b>498,337</b>	<b>21,719</b>	<b>5,797,155</b>	<b>5,284,899</b>	<b>(512,257)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(308,435)</b>	<b>119,323</b>	<b>130,269</b>	<b>472,184</b>	<b>796,495</b>	<b>250,055</b>	<b>467,781</b>	<b>278,756</b>	<b>597,669</b>	<b>748,976</b>	<b>555,532</b>	<b>490,596</b>	<b>1,326,495</b>	<b>5,925,695</b>	<b>5,009,865</b>	<b>915,830</b>

## T.I.M.E. Community Financials for December 2022

## FY22-23 TIME Community Schools

## Monthly Cash Flow/Forecast FY26-27

Revised 01/05/23

ADA = 512.76



	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(308,435)	119,323	130,269	472,184	796,495	250,055	467,781	278,756	597,669	748,976	555,532	490,596	1,326,495	5,925,695		
Cash flows from operating activities																
Depreciation/Amortization	-	379	379	379	379	379	379	379	379	379	379	379	-	4,167		
Public Funding Receivables	1,122,517	75,193	54,685	-	-	-	169,894	-	-	-	-	-	(1,348,213)	74,076		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(21,477)	-	-	-	-	-	-	-	-	-	-	-	21,719	241		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	-	(19,998)		
<b>Total Change in Cash</b>	<b>792,605</b>	<b>191,562</b>	<b>181,999</b>	<b>469,230</b>	<b>793,541</b>	<b>247,101</b>	<b>634,720</b>	<b>279,135</b>	<b>598,048</b>	<b>749,354</b>	<b>555,911</b>	<b>490,974</b>				
Cash, Beginning of Month	6,841,306	7,633,911	7,825,473	8,007,472	8,476,703	9,270,243	9,517,344	10,152,065	10,431,199	11,029,247	11,778,602	12,334,512				
<b>Cash, End of Month</b>	<b>7,633,911</b>	<b>7,825,473</b>	<b>8,007,472</b>	<b>8,476,703</b>	<b>9,270,243</b>	<b>9,517,344</b>	<b>10,152,065</b>	<b>10,431,199</b>	<b>11,029,247</b>	<b>11,778,602</b>	<b>12,334,512</b>	<b>12,825,487</b>				

T.I.M.E. Community Financials for December 2022

Revenue Data Input



School Name: **FY22-23 TIME Community Schools**

General	
Attendance Rate	85%
Lunch Pick Up %	0%
School Days Per Year	180
Oversight Fee	1%
SELPA Fee (% or \$)	6%

FY21-22 P2 ADA	
ADA	
Grade K-3	0.00
Grade 4-6	0.00
Grade 7-8	0.00
Grade 9-12	34.37
<b>Total Returning ADA</b>	<b>34.37</b>

New Grade/New School (PENSEC)		
Grade	Enrollment	ADA
Grade K-3	0	0.00
Grade 4-6	0	0.00
Grade 7-8	0	0.00
Grade 9-12	13	11.11
<b>Total New ADA</b>		<b>11.11</b>

P1 ADA		
Grade	Enrollment	ADA
Grade K-3	0	0.00
Grade 4-6	0	0.00
Grade 7-8	0	0.00
Grade 9-12	65	55.55
<b>Total P1 ADA</b>		<b>55.55</b>

P2 ADA		
Grade	Enrollment	ADA
Grade K-3	0	0.00
Grade 4-6	0	0.00
Grade 7-8	0	0.00
Grade 9-12	65	55.55
<b>Total ADA</b>		<b>55.55</b>

Grade	Enrollment
TK-K	0
1	0
2	0
3	0
4	0
5	0
6	0
7	0
8	0
9	21
10	31
11	13
12	0
<b>Total</b>	<b>65</b>

Annual Apportionment Amounts		Source
<b>FEDERAL REVENUE</b>		
Federal Special Education (IDEA)	133	387 Fed MH
Title I, Part A - Basic Low Income	17,789	22.23 Allocation
Title II, Part A - Teacher Quality	2,178	22.23 Allocation
Title III - Limited English	-	Estimate
Title V, Part B - Charter School Grants	10,000	22.23 Allocation
Charter School Facility Incentive Grant	-	
<b>Federal Child Nutrition</b>		
Breakfast Rate	1.66	Estimate
Lunch Rate	3.09	Estimate
Federal Child Nutrition Per ADA	-	
<b>STATE REVENUE</b>		
Special Ed Instructional Entitlement	443	
SB740 Per Pupil Rate	1,211	FY20-21 Rate
SB740 Over Subscription Rate	90%	
School Facilities Apportionment (SB740)	60,543	Calculation ( BE SURE TO ADJUST FOR DEF RENT ) 90% Funded per CSFA on 5/6/20
Mandated Cost Reimbursement K-8	18.34	State Budget
Mandated Cost Reimbursement 9-12	50.98	State Budget
One-time Discretionary Funds	-	State Budget
State Lottery Revenue	237	Estimate
Other State Revenue (ASES)	-	ASES
<b>State Child Nutrition</b>		
Breakfast Rate	0.22	Estimate
Lunch Rate	0.22	Estimate
State Child Nutrition Per ADA	-	
<b>LOCAL REVENUE</b>		
In Lieu of Property Taxes	1,884.83	MUSD District
<b>OTHER REVENUE</b>		
Food Service Sales	-	
Lease and Rental Income	96,740.00	
Interest Income	-	
Other Fees and Contracts	-	
ASB Fundraising Revenue (per pupil)	-	
School Fundraising Revenue (per pupil)	-	
Contributions, Unrestricted	-	
Contributions, Restricted	-	

Enrollment Data

Enrollment  
 Grade K-3  
 Grade 4-6  
 Grade 7-8  
 Grade 9-12  
 Total

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Grade K-3												
Grade 4-6												
Grade 7-8												
Grade 9-12	0	63	62	65	65	65	65	65	65	65	65	65
<b>Total</b>	0	63	62	65	65	65	65	65	65	65	65	65

Actual ADA  
 Grade K-3  
 Grade 4-6  
 Grade 7-8  
 Grade 9-12  
 Total

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Grade K-3												
Grade 4-6												
Grade 7-8												
Grade 9-12	59.12	55.75	55.70	54.13	53.86	54.00	53.93	53.96	53.94	53.95	53.95	
<b>Total</b>	59.12	55.75	55.70	54.13	53.86	54.00	53.93	53.96	53.94	53.95	53.95	



## FY22-23 TIME Community Schools LCFF Funding Calculation

Grade level	P1					
	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
COLA	13.26%	13.26%	5.38%	4.02%	3.72%	3.47%
TK-3	\$ 9,166	\$ 9,166	\$ 9,659	\$ 10,047	\$ 10,421	\$ 10,783
4-6	\$ 9,304	\$ 9,304	\$ 9,805	\$ 10,199	\$ 10,578	\$ 10,945
7-8	\$ 9,580	\$ 9,580	\$ 10,095	\$ 10,501	\$ 10,892	\$ 11,270
9-12	\$ 11,102	\$ 11,102	\$ 11,699	\$ 12,169	\$ 12,622	\$ 13,060
	<b>Enrollment</b>	<b>Enrollment</b>	<b>Enrollment</b>	<b>Enrollment</b>	<b>Enrollment</b>	<b>Enrollment</b>
TK-3	-	-	-	-	-	-
4-6	-	-	-	-	-	-
7-8	-	-	-	-	-	-
9-12	65.00	65.00	125.00	325.00	540.00	600.00
<b>Total Enrollment</b>	<b>65.00</b>	<b>65.00</b>	<b>125.00</b>	<b>325.00</b>	<b>540.00</b>	<b>600.00</b>
	<b>ADA</b>	<b>ADA</b>	<b>ADA</b>	<b>ADA</b>	<b>ADA</b>	<b>ADA</b>
TK-3	-	-	-	-	-	-
4-6	-	-	-	-	-	-
7-8	-	-	-	-	-	-
9-12	55.55	55.55	106.83	277.75	461.48	512.76
<b>Total ADA</b>	<b>55.55</b>	<b>55.55</b>	<b>106.83</b>	<b>277.75</b>	<b>461.48</b>	<b>512.76</b>
<b>Total Base Target</b>	<b>\$ 616,716</b>	<b>\$ 616,716</b>	<b>\$ 1,249,746</b>	<b>\$ 3,379,879</b>	<b>\$ 5,824,851</b>	<b>\$ 6,696,646</b>
<i>**ADA From New Grade Levels</i>	<i>11.11</i>	<i>11.11</i>	-	-	-	-
Grade Level Add-Ons						
K-3 CSR Supplement (10.4% of K-3)	-	-	-	-	-	-
High School Supplement (2.6% of 9-12)	16,054	16,054	32,476	87,769	151,365	174,338
<b>Total Add-Ons</b>	<b>\$ 16,054</b>	<b>\$ 16,054</b>	<b>\$ 32,476</b>	<b>\$ 87,769</b>	<b>\$ 151,365</b>	<b>\$ 174,338</b>
<b>Total Target Base Plus Add-Ons</b>	<b>\$ 632,770</b>	<b>\$ 632,770</b>	<b>\$ 1,282,222</b>	<b>\$ 3,467,648</b>	<b>\$ 5,976,216</b>	<b>\$ 6,870,984</b>
<b>Average Base per ADA</b>	<b>\$ 11,391</b>	<b>\$ 11,391</b>	<b>\$ 12,003</b>	<b>\$ 12,485</b>	<b>\$ 12,950</b>	<b>\$ 13,400</b>
<u>Supplemental Grant</u>						
Unduplicated FRPM/ELL/FY Count	65	65	125	325	540	600
Total Enrollment	65	65	125	325	540	600
School Percent FRPM/ELL/FY	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
School Supplement Per Pupil (20%)	\$ 2,278	\$ 2,278	\$ 2,401	\$ 2,497	\$ 2,590	\$ 2,680
<b>Total Supplemental Grant</b>	<b>\$ 126,554</b>	<b>\$ 126,554</b>	<b>\$ 256,444</b>	<b>\$ 693,530</b>	<b>\$ 1,195,243</b>	<b>\$ 1,374,197</b>
<u>Concentration Grant (65% funding)</u>						
District Unduplicated FRPM/ELL/FY	84.74%	84.74%	84.74%	84.74%	84.74%	84.74%
<b>Total Concentration Grant</b>	<b>\$ 122,321</b>	<b>\$ 122,321</b>	<b>\$ 247,866</b>	<b>\$ 670,331</b>	<b>\$ 1,155,262</b>	<b>\$ 1,328,230</b>
<b>Total LCFF</b>	<b>\$ 881,645</b>	<b>\$ 881,645</b>	<b>\$ 1,786,533</b>	<b>\$ 4,831,509</b>	<b>\$ 8,326,722</b>	<b>\$ 9,573,411</b>
<b>Total Funding per ADA</b>	<b>\$ 15,871</b>	<b>\$ 15,871</b>	<b>\$ 16,724</b>	<b>\$ 17,395</b>	<b>\$ 18,043</b>	<b>\$ 18,670</b>
				0.75		
<b>EPA Rate (\$ or %)</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
8011 - LCFF	\$ 765,833	\$ 765,833	\$ 1,563,821	\$ 4,252,458	\$ 7,364,607	\$ 8,504,393

T.I.M.E. Community Financials for December 2022



**FY22-23 TIME Community Schools**

Expense Detail  
Revised 01/05/23

Notes

Resource	Goal	Amount
----------	------	--------

**Books and supplies**

**4100 Textbooks and Core Curricula Materials**

Based on 20-21 plus ADA Growth	Learning Recovery	LCAP	1,267
			-
			-
<b>Total Textbooks and Core Curricula Materials</b>			<b>\$ 1,267</b>

**4200 Books and Other Reference Materials**

Based on 20-21 plus ADA Growth	Learning Recovery	LCAP	800
			-
			-
<b>Total Books and Other Reference Materials</b>			<b>\$ 800</b>

**4302 School Supplies**

Based on 20-21 plus ADA Growth	LOTTERY	LCAP	4,073
Lottery Allocation (approx. 20% of lottery revenue)	UNRESTRICTED	LCAP	4,710
	Learning Recovery	BG	1,017
<b>Total School Supplies</b>			<b>\$ 9,800</b>

Updated formula to subtract allocation below  
Added row for common allocation

**4305 Software**

Based on 20-21 plus ADA Growth	UNRESTRICTED	LCAP	48,488
	UNRESTRICTED		4,612
Title IV Allocation	TITLE IV		-
budget decrease		LCAP	(38,487)
<b>Total Software</b>			<b>\$ 14,613</b>

Updated formula to subtract allocation below  
Added row for common allocation  
Added row for common allocation

**4310 Office Expense**

Based on 20-21 plus ADA Growth			20,100
budget decrease			(100)
	UNRESTRICTED	LCAP	3,000
<b>Total Office Expense</b>			<b>\$ 23,000</b>

**4311 Business Meals**

Based on 20-21 plus ADA Growth			360
			-
			-
<b>Total Business Meals</b>			<b>\$ 360</b>

**4312 School Fundraising Expense**

Based on 20-21 plus ADA Growth			-
			-
			-
<b>Total School Fundraising Expense</b>			<b>\$ -</b>

**4400 Noncapitalized Equipment**

Based on 20-21 plus ADA Growth	UNRESTRICTED	LCAP	62,050
budget increase	TITLE I	LCAP	-
			(47,050)
<b>Total Noncapitalized Equipment</b>			<b>\$ 15,000</b>

[Link to Equip List for new schools](#)

**4700 Food Services**

Break Even	NUTRITION		-
			-
			-
<b>Total Food Services</b>			<b>\$ -</b>

**Subagreement services**



T.I.M.E. Community Financials for December 2022

**FY22-23 TIME Community Schools**



**Expense Detail**

Revised 01/05/23

Notes

	Resource	Goal	Amount
<b>5101 Nursing</b>			
Based on 20-21 plus ADA Growth			-
			-
			-
<b>Total Nursing</b>			<b>\$ -</b>
<b>5102 Special Education</b>			
Based on 20-21 plus ADA Growth	SPED	LCAP	44,100
budget increase	SPED		3,445
			-
<b>Total Special Education</b>			<b>\$ 47,545</b>
<b>5103 Substitute Teacher</b>			
Based on 20-21 plus ADA Growth	UNRESTRICTED	LCAP	15,000
budget decrease	UNRESTRICTED	LCAP	(15,000)
			-
<b>Total Substitute Teacher</b>			<b>\$ -</b>

## T.I.M.E. Community Financials for December 2022



## FY22-23 TIME Community Schools

## Expense Detail

Revised 01/05/23

Notes

	Resource	Goal	Amount
<b>5104 Transportation</b>			
Based on 20-21 plus ADA Growth	UNRESTRICTED	LCAP	62,600
budget decrease	UNRESTRICTED	LCAP	(30,600)
	UNRESTRICTED	LCAP	-
<b>Total Transportation</b>			<b>\$ 32,000</b>
<b>5105 Security</b>			
Based on 20-21 plus ADA Growth			-
			-
			-
<b>Total Security</b>			<b>\$ -</b>
<b>5106 Other Educational Consultants</b>			
Based on 20-21 plus ADA Growth			5,800
ASES Allocation	ASES		-
budget decrease			(2,128)
<b>Total Other Educational Consultants</b>			<b>\$ 3,672</b>
<b>Operations and housekeeping</b>			
<b>5201 Auto and Travel</b>			
Based on 20-21 plus ADA Growth			-
			-
			-
<b>Total Auto and Travel</b>			<b>\$ -</b>
<b>5300 Dues &amp; Memberships</b>			
Based on 20-21 plus ADA Growth			2,500
budget decrease			316
			-
<b>Total Dues &amp; Memberships</b>			<b>\$ 2,816</b>
<b>5400 Insurance</b>			
Based on 20-21 plus ADA Growth			29,000
budget decrease			(6,920)
budget decrease			(11,068)
<b>Total Insurance</b>			<b>\$ 11,012</b>
<b>5501 Utilities</b>			
Based on 20-21 plus ADA Growth			20,000
			-
			-
<b>Total Utilities</b>			<b>\$ 20,000</b>
<b>5502 Janitorial Services</b>			
Based on 20-21 plus ADA Growth			30,000
budget decrease			(29,643)
			-
<b>Total Janitorial/Trash Removal</b>			<b>\$ 357</b>
<b>5516 Miscellaneous Expense</b>			
Based on 20-21 plus ADA Growth			-
budget decrease			-
			-
<b>Total Miscellaneous Expense</b>			<b>\$ -</b>
<b>5531 ASB Fundraising Expense</b>			
Based on 20-21 plus ADA Growth			-
			-

T.I.M.E. Community Financials for December 2022

**FY22-23 TIME Community Schools**

Expense Detail

Revised 01/05/23



Notes

	Resource	Goal	Amount
			-
<b>Total ASB Fundraising Expense</b>			<b>\$ -</b>

**5900** Communications

Based on 20-21 plus ADA Growth			3,800
budget decrease			(2,300)
			-
<b>Total Communications</b>			<b>\$ 1,500</b>

T.I.M.E. Community Financials for December 2022

FY22-23 TIME Community Schools

Expense Detail

Revised 01/05/23



Notes

Resource	Goal	Amount
----------	------	--------

**5901 Postage and Shipping**

Based on 20-21 plus ADA Growth			7,800
budget decrease			(1,492)
			-
<b>Total Postage and Shipping</b>			<b>\$ 6,308</b>

**6900 Depreciation**

Based on 20-21 plus ADA Growth			3,850
			-
			-
<b>Total Depreciation</b>			<b>\$ 3,850</b>

**Facilities, repairs and other leases**

**5601 Rent**

Based on 20-21 plus ADA Growth			329,734
SB740 Allocation	SB740		66,266
			(69,520)
			-
<b>Total Rent</b>			<b>\$ 326,480</b>

Updated formula to subtract allocation below  
Added row for common allocation

22/23	23/24	24/25	25/26	26/27
\$ 396,000.00	\$ 440,016.00	\$ 453,216.48	\$ 446,812.97	\$ 480,817.36
\$ (55,600.00)	\$ (36,668.00)	\$ (37,732.00)		
\$ 340,400.00	\$ 403,348.00	\$ 415,484.48	\$ 446,812.97	\$ 480,817.36

**5602 Additional Rent**

Based on 20-21 plus ADA Growth			-
budget increase			48,000
			-
<b>Total Additional Rent</b>			<b>\$ 48,000</b>

Tripple Net Lease (Insurance, Taxes, Maintenance)

**5603 Equipment Leases**

Based on 20-21 plus ADA Growth			10,000
			-
			-
<b>Total Equipment Leases</b>			<b>\$ 10,000</b>

**5604 Other Leases**

Based on 20-21 plus ADA Growth			-
			-
			-
<b>Total Other Leases</b>			<b>\$ -</b>

**5605 Real/Personal Property Taxes**

Based on 20-21 plus ADA Growth			-
			-
			-
<b>Total Real/Personal Property Taxes</b>			<b>\$ -</b>

T.I.M.E. Community Financials for December 2022



FY22-23 TIME Community Schools

Expense Detail  
Revised 01/05/23

Notes

Resource	Goal	Amount
----------	------	--------

5610 Repairs and Maintenance

Based on 20-21 plus ADA Growth		400
		3,104
		(352)
<b>Total Repairs and Maintenance</b>		<b>\$ 3,152</b>

Professional/consulting services

5801 IT

Based on 20-21 plus ADA Growth		-
		-
		-
<b>Total IT</b>		<b>\$ -</b>

5802 Audit & Tax

Based on 20-21 plus ADA Growth		-
		-
		-
<b>Total Audit &amp; Tax</b>		<b>\$ -</b>

5803 Legal

Based on 20-21 plus ADA Growth		18,000
budget decrease		(2,800)
		-
<b>Total Legal</b>		<b>\$ 15,200</b>

5804 Professional Development

Based on 20-21 plus ADA Growth	UNRESTRICTED	LCAP	9,631
Title II Allocation	TITLE II	LCAP	670
budget decrease	UNRESTRICTED	LCAP	(766)
<b>Total Professional Development</b>			<b>\$ 9,534</b>

Updated formula to subtract allocation below  
Added row for common allocation

5805 General Consulting

Based on 20-21 plus ADA Growth		49,300
budget decrease		(22,709)
		-
<b>Total General Consulting</b>		<b>\$ 26,591</b>

5806 Special Activities/Field Trips

Based on 20-21 plus ADA Growth		-
		-
		-
<b>Total Special Activities/Field Trips</b>		<b>\$ -</b>

5807 Bank Charges

Based on 20-21 plus ADA Growth		-
		-
		-
<b>Total Bank Charges</b>		<b>\$ -</b>

5808 Printing

Based on 20-21 plus ADA Growth		8,800
budget decrease		(978)
		-
<b>Total Printing</b>		<b>\$ 7,822</b>

T.I.M.E. Community Financials for December 2022

**FY22-23 TIME Community Schools**



Expense Detail  
 Revised 01/05/23

Notes

	Resource	Goal	Amount
<b>5809</b> Other taxes and fees			
	Based on 20-21 plus ADA Growth		4,900
	budget decrease		4,677
			-
<b>Total Other taxes and fees</b>			<b>\$ 9,577</b>
<b>5810</b> Payroll Service Fee			
	Based on 20-21 plus ADA Growth		6,100
			(3,600)
			-
<b>Total Management Fee</b>			<b>\$ 2,500</b>
<b>5811</b> Management Fee			
	Business Management		48,000
	Student Data		1,560
			2,316
<b>Total Management Fee</b>			<b>\$ 51,876</b>
<b>5813</b> County Fees			
	Based on 20-21 plus ADA Growth		4,000
			-
			-
<b>Total County Fees</b>			<b>\$ 4,000</b>
<b>5815</b> Public Relations			
	Based on 20-21 plus ADA Growth		51,600
	budget decrease		(28,600)
			-
<b>Total Public Relations</b>			<b>\$ 23,000</b>

2.00%

T.I.M.E. Community Financials for December 2022

FY22-23 TIME Community Schools

Payroll Details
Revised 01/05/23



Table with columns: Code, Name, Title, Resource Code, Goal Code, # of Pay Periods, Salary (FY23, FY24, FY25, FY26, FY27). Includes rows for Teachers' Salaries (1100), Teachers' Substitute Hours (1170), and Teachers' Extra Duty/Stipends (1175).

T.I.M.E. Community Financials for December 2022

Code	Name	Title	Resource Code	Goal Code	# of Pay Periods	Salary										
						FY23	FY24	FY25	FY26	FY27						
Teachers' Extra Duty/Stipends						1175	0	\$ 1,111	0	\$ 1,133	0	\$ 1,156	0	\$ 1,179	0	\$ 1,203
1200	<b>Pupil Support Salaries</b>															
	Roberto Robles (hrly ) 19	Counseling Asst. Y2	TITLE I	LCAP												
		Guidance Counselor Y1			10		y	\$ 33,600	y	\$ 34,272	y	\$ 34,957	y	\$ 35,657		
		Counselor Y3			10				y	\$ 54,080	y	\$ 55,162	y	\$ 56,265		
		Counseling Asst. Y4			10				y	\$ 54,080	y	\$ 55,162	y	\$ 56,265		
Pupil Support Salaries						1200	0	\$ -	1	\$ 33,600	3	\$ 142,432	3	\$ 145,281	3	\$ 148,186
1300	<b>Administrators' Salaries</b>															
	Decrs Salary to 110k (Frz 25k until FY23)	Executive Director			12	y	\$ 112,200	y	\$ 114,444	y	\$ 116,733	y	\$ 119,068	y	\$ 121,449	
	ED - Payment 25k October 2021-2024 =	Frz until FY23			12	n	-	n	\$ 25,000	n	\$ 25,000	n	\$ 25,000	n	\$ 25,000	
		Assistant Principal Y3			12		-	y	\$ 55,000	y	\$ 80,000	y	\$ 81,600	y	\$ 83,232	
		Principal							y	\$ 86,700	y	\$ 88,434	y	\$ 90,203		
Administrators' Salaries						1300	1	\$ 112,200	2	\$ 194,444	3	\$ 308,433	3	\$ 314,102	3	\$ 319,884
Other Certificated Salaries						1900	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
2100	<b>Instructional Salaries</b>															
	Roberto Robles (hrly ) 19	Student Support / EL Inst. Aide/	TITLE I	LCAP	10	y	\$ 31,008	y	\$ 31,628	y	\$ 32,261	y	\$ 32,906	y	\$ 33,564	
		Student Support Staff Y2			12			y	\$ 38,750	y	\$ 39,525	y	\$ 40,316	y	\$ 41,122	
		Student Support Staff Y3			12				y	\$ 38,750	y	\$ 39,525	y	\$ 40,316		
		ELA/Tutor .63			12			y	\$ 20,810	y	\$ 21,226	y	\$ 21,651	y	\$ 22,084	
		ELA/Tutor .63			12				y	\$ 20,810	y	\$ 21,226	y	\$ 21,651		
		ELA/Tutor .63			12				y	\$ 20,810	y	\$ 21,226	y	\$ 21,651		
		Math/Tutor.63			12				y	\$ 20,810	y	\$ 21,226	y	\$ 21,651		
		ELA/Tutor .63			12				y	\$ 20,810	y	\$ 21,226	y	\$ 21,651		
		Math/Tutor.63			12				y	\$ 20,810	y	\$ 21,226	y	\$ 21,651		
Instructional Salaries						2100	1	\$ 31,008	3	\$ 91,188	9	\$ 235,812	9	\$ 240,528	9	\$ 245,339
2200	<b>Support Salaries</b>															
		IT			12			\$ -	y	\$ 60,000	y	\$ 61,200	y	\$ 62,424		
		IT			12				y	\$ 60,000	y	\$ 61,200	y	\$ 62,424		



T.I.M.E. Community Financials for December 2022

Code	Name	Title	Resource Code	Goal Code	# of Pay Periods	Salary									
						FY23	FY24	FY25	FY26	FY27	FY23	FY24	FY25	FY26	FY27
Support Salaries					2200	0	\$ -	0	\$ -	2	\$ 120,000	2	\$ 122,400	2	\$ 124,848
Classified Administrators' Salaries					2300	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>2400</b>	<b>Clerical and Office Staff Salaries</b>														
	Anna Camargo (hrly) 21.64	Officer Manager	UNRESTRICTED	LCAP	12	y	\$ 45,900	y	\$ 46,818	y	\$ 47,754	y	\$ 48,709	y	\$ 49,684
	Alan Blandon (hrly) 30.00	Business Manager	UNRESTRICTED	LCAP	12	n	5,400	n	5,508	n	5,618	n	5,731	n	5,845
		\$30ph/15wkly = 21.600/1,800mos													
	Karuna Theegala (hrly) 21.00	HR Clerk (PT) \$21hrl 20hr wkl 220 d	UNRESTRICTED	LCAP	12	n	18,480	n	18,850	n	19,227	n	19,611	n	20,003
Clerical and Office Staff Salaries					2400	1	\$ 69,780	1	\$ 71,176	1	\$ 72,599	1	\$ 74,051	1	\$ 75,532
<b>2900</b>	<b>Other Classified Salaries</b>														
		Facility Y3			12			y	\$ 62,400	y	\$ 63,648	y	\$ 64,921		
	Remove supervision	Community Outreach and Enrollment			12			y	\$ 65,000	y	\$ 66,300	y	\$ 67,626		
	Stipend 2% or flat rate 2500														
Other Classified Salaries					2900	0	\$ -	0	\$ -	2	\$ 127,400	2	\$ 129,948	2	\$ 132,547
<b>Total Salaries</b>							\$ 486,979		\$ 707,285		\$ 1,579,491		\$ 2,172,181		\$ 2,339,924
<i>FT Health Benefit Count/ Total Headcount</i>						6	14	11	19	30	33	38	42	40	44

Benefit Rates

<b>STRS</b>					
<b>PERS</b>					
<b>OASDI</b>	6.20%	6.20%	6.20%	6.20%	6.20%
<b>Medicare</b>	1.45%	1.45%	1.45%	1.45%	1.45%
<i>Health Benefits COLA</i>	n/a	2.00%	2.00%	2.00%	2.00%
<b>Health Insurance</b>	\$ 7,000	\$ 7,140	\$ 7,283	\$ 7,428	\$ 7,577
<b>Unemployment</b>	7.00%	7.00%	7.00%	7.00%	7.00%
<b>Worker's Comp</b>	1.40%	1.40%	1.40%	1.40%	1.40%
<b>Retirement Plan (403b)</b>	8.00%	8.00%	8.00%	8.00%	8.00%
3101 STRS	\$ -	\$ -	\$ -	\$ -	\$ -
3202 PERS	\$ -	\$ -	\$ -	\$ -	\$ -
3301 OASDI	\$ 30,193	\$ 43,852	\$ 97,928	\$ 134,675	\$ 145,075
3311 Medicare	\$ 7,061	\$ 10,256	\$ 22,903	\$ 31,497	\$ 33,929
3401 Health and Welfare Benefits	\$ 42,000	\$ 78,540	\$ 218,484	\$ 282,281	\$ 303,081
3501 State Unemp. Insurance	\$ 5,356	\$ 7,325	\$ 15,664	\$ 20,084	\$ 21,073
3601 Workers Comp	\$ 6,818	\$ 9,902	\$ 22,113	\$ 30,411	\$ 32,759
3901 Retirement Plan	\$ 38,958	\$ 56,583	\$ 126,359	\$ 173,774	\$ 187,194
<b>Total Benefits</b>	<b>\$ 130,386</b>	<b>\$ 206,457</b>	<b>\$ 503,451</b>	<b>\$ 672,722</b>	<b>\$ 723,111</b>







T.I.M.E. Community Financials for December 2022



FY22-23 TIME Community Schools

Compliance Reporting

Revised 01/05/23

CASH REVIEW table with columns: CASH REVIEW, CHECK, NOTES. Rows: Is cash positive each month in 22-23, if no, why?; Is cash positive each month in 23-24, if no, why?; Is cash positive each month in 24-25, if no, why?.

SURPLUS (DEFICIT) REVIEW table with columns: SURPLUS (DEFICIT) REVIEW, CHECK, NOTES. Rows: Does client have surplus for 22-23, if no, why?; Does client have surplus for 23-24, if no, why?; Does client have surplus for 24-25, if no, why?.

NET ASSET REVIEW

RESOURCE CODE

Main financial table for 22-23 with columns: EPA, SPED, NUTRITION, TITLE I, TITLE II, TITLE IV, SB740, LOTTERY, ASES, ESSER III, Learning Recovery BG, Instructional Material BG, UNRESTRICTED, CHECK. Includes Revenues, Expenses, and Surplus (Deficit) sections.

Main financial table for 23-24 with columns: EPA, SPED, NUTRITION, TITLE I, TITLE II, TITLE IV, SB740, LOTTERY, ASES, ESSER III, Learning Recovery BG, Instructional Material BG, UNRESTRICTED, CHECK. Includes Revenues, Expenses, and Surplus (Deficit) sections.

T.I.M.E. Community Financials for December 2022

Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	3,927	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	32,650	-
<b>Total</b>	<b>18,129</b>	<b>52,190</b>		<b>44,405</b>	<b>683</b>		<b>67,591</b>	<b>9,514</b>		<b>81,777</b>	<b>84,923</b>	<b>5,359</b>		<b>1,487,360</b>	
<b>Surplus (Deficit)</b>	<b>\$ 3,236</b>	<b>\$ 9,377</b>	\$ -	\$ (10,196)	\$ 3,505	\$ 10,000	\$ 48,837	\$ 15,803	\$ -	\$ (81,777)	\$ (84,923)	\$ (5,359)	\$ -	\$ 670,995	

Notes

24-25	EPA	SPED	NUTRITION	TITLE I	TITLE II	TITLE IV	SB740	LOTTERY	ASES	ESSER III	Learning	Instructional	UNRESTRICTED	CHECK
Object Code	8012	8181, 8311	8220, 8520, 8634	8290	8291	8296	8545	8560	8599	Object Code	Object Code	Object Code	N/A	
<b>Revenues</b>														
LCFF Sources	55,549	-	-	-	-	-	-	-	-	-	-	-	-	4,775,960
Federal	-	37,020	-	88,943	10,890	26,000	-	-	-	-	-	-	-	1,935
Other State	-	123,053	-	-	-	-	292,010	65,824	-	-	-	-	-	532,604
Other Local	-	-	-	-	-	-	-	-	-	-	-	-	-	188,174
<b>Total</b>	<b>55,549</b>	<b>160,073</b>	<b>-</b>	<b>88,943</b>	<b>10,890</b>	<b>26,000</b>	<b>292,010</b>	<b>65,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,498,673</b>
<b>Expenses</b>														
Salaries	-	-	-	32,261	-	-	-	-	-	64,921	64,921	-	-	1,168,565
Benefits	18,129	-	-	12,777	-	-	-	5,359	-	18,129	18,129	5,359	-	425,568
Books & Supplies	-	-	-	-	-	-	-	4,238	-	-	3,209	-	-	235,318
Subagreements	-	49,466	-	-	-	-	-	-	-	-	-	-	-	266,582
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	165,440
Facilities	-	-	-	-	-	-	68,943	-	-	-	-	-	-	542,732
Prof Services	-	9,604	-	-	697	-	-	-	-	-	-	-	-	378,842
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	4,006
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	4,825
<b>Total</b>	<b>18,129</b>	<b>59,070</b>	<b>-</b>	<b>45,038</b>	<b>697</b>	<b>-</b>	<b>68,943</b>	<b>9,597</b>	<b>-</b>	<b>83,050</b>	<b>86,259</b>	<b>5,359</b>	<b>-</b>	<b>3,191,877</b>
<b>Surplus (Deficit)</b>	<b>\$ 37,420</b>	<b>\$ 101,003</b>	<b>\$ -</b>	<b>\$ 43,906</b>	<b>\$ 10,193</b>	<b>\$ 26,000</b>	<b>\$ 223,067</b>	<b>\$ 56,227</b>	<b>\$ -</b>	<b>\$ (83,050)</b>	<b>\$ (86,259)</b>	<b>\$ (5,359)</b>	<b>\$ -</b>	<b>\$ 2,306,796</b>

Notes

GOAL REVIEW	YEAR			
	LCAP	22-23	23-24	24-25
Goal Code	LCAP	LCAP	LCAP	
<b>Expenses</b>				
Salaries	374,779	294,881	300,779	
Benefits	103,766	103,766	103,766	
Books & Supplies	85,901	87,619	89,371	
Subagreements	76,100	77,622	79,174	
Operations	-	-	-	
Facilities	-	-	-	
Prof Services	9,534	9,725	9,919	
Depreciation	-	-	-	
Interest	-	-	-	
<b>Total</b>	<b>650,080</b>	<b>573,612</b>	<b>583,009</b>	

T.I.M.E. Community Financials for December 2022

One-Time Funding		
	2021/22	
ESSER II	\$	87,103
ESSER III		86,609
ESSER III Learning Loss		39,152
	\$	<u>212,864</u>

One-Time Funding			
	2021/22		2022/23
ESSER II	\$	54,444	\$ 54,444
ESSER III		69,135	28,775 \$ 97,910
ESSER III Learning Loss		24,478	\$ 24,478
Learning Recovery BG			82,350 \$ 82,350
Instructional Material BG			22,895 \$ 22,895
	\$	<u>148,057</u>	\$ 134,020 \$ 282,077

## T.I.M.E. Community Financials for December 2022

	<u>7/31/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>10/31/2022</u>	<u>11/30/2022</u>	<u>12/31/2022</u>	
Revenues							
State Aid							
8011	LCFF Revenue	0.00	26,830.00	26,830.00	112,243.00	48,295.00	48,295.00
8012	Education Protection Account	0.00	0.00	0.00	1,719.00	0.00	0.00
8019	State Aid: Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
8096	In Lieu of Property Taxes	<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 State Aid	0.00	26,830.00	26,830.00	113,962.00	48,295.00	48,295.00
Federal Revenue							
8181	Federal Special Education - IDEA	0.00	0.00	0.00	(3.00)	0.00	0.00
8182	Federal Special Education-Mental Health	0.00	0.00	0.00	0.00	0.00	0.00
8220	Federal Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
8290	Title I, Part A - Basic Low Income	0.00	0.00	0.00	0.00	0.00	4,447.00
8291	Title II, Part A - Teacher Quality	0.00	0.00	0.00	0.00	0.00	0.00
8292	Title II, Part D - EETT	0.00	0.00	0.00	0.00	0.00	0.00
8293	Title III - Limited English	0.00	0.00	0.00	0.00	0.00	0.00
8294	Title V, Part B - Charter School Grants	0.00	0.00	0.00	0.00	0.00	0.00
8295	Charter School Facility Incentive Grant	0.00	0.00	0.00	0.00	0.00	0.00
8296	Other Federal Revenue	0.00	0.00	1,512.30	2,326.94	0.00	0.00
8299	Prior Year 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	0.00	0.00	1,512.30	2,323.94	0.00	4,447.00
Other State Revenue							
8311	State Special Education - AB602	0.00	1,301.50	1,301.50	2,342.71	2,342.71	2,342.71
8520	State - Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
8545	State - School Facilities Apportionment	0.00	0.00	0.00	0.00	0.00	0.00
8550	Mandate Block Grant	0.00	0.00	0.00	0.00	1,752.00	0.00
8560	State - State Lottery	0.00	0.00	0.00	0.00	0.00	0.00
8598	Prior Year Revenue	0.00	0.00	(215.07)	0.00	0.00	0.00
8599	State - Other State Revenue	<u>0.00</u>	<u>14.00</u>	<u>14.00</u>	<u>25.00</u>	<u>25.00</u>	<u>11,472.00</u>
	Total Other State Revenue	0.00	1,315.50	1,100.43	2,367.71	4,119.71	13,814.71
Other Local Revenue							
8634	Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00
8650	Lease and Rental Income	0.00	0.00	0.00	0.00	10,000.00	11,140.00







## T.I.M.E. Community Financials for December 2022

5808	Printing	0.00	1,314.00	0.00	0.00	0.00	0.00
5809	Other taxes and fees	0.00	0.00	0.00	0.00	9,177.00	7,920.00
5810	Payroll Service Fee	300.00	300.00	300.00	300.00	300.00	300.00
5811	Management Fee	4,321.20	4,321.20	4,321.20	4,396.20	4,321.20	4,396.20
5812	District Oversight Fee	0.00	0.00	0.00	0.00	4,816.00	0.00
5813	County Fees	0.00	0.00	0.00	0.00	625.00	0.00
5814	SELPA Fees	10.00	0.00	0.00	0.00	0.00	0.00
5815	Public Relations	1,500.00	4,510.64	3,885.00	250.00	570.00	1,854.26
5820	Scholarship Expense	<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 Professional & Consulting Services	6,131.20	12,075.34	8,506.20	4,946.20	19,809.20	20,943.96
	Facilities, Repairs, Other Leases						
5601	Rent	32,647.72	32,647.72	32,647.72	32,647.72	32,647.72	48,647.70
5602	Additional Rent	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5603	Equipment Leases	0.00	0.00	0.00	0.00	793.18	0.00
5604	Other Leases	0.00	0.00	0.00	0.00	0.00	0.00
5605	Real/Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
5610	Repairs and Maintenance	<u>0.00</u>	<u>3,151.52</u>	<u>3,859.36</u>	<u>0.00</u>	<u>4,680.60</u>	<u>1,930.00</u>
	Total Facilities, Repairs, Other Leases	36,647.72	35,799.24	36,507.08	32,647.72	42,121.50	50,577.70
	Operations & Housekeeping						
5201	Auto and Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
5202	Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00
5300	Dues & Memberships	0.00	36.00	0.00	0.00	2,780.00	525.00
5400	Insurance	1,488.00	1,488.00	(222.99)	917.67	917.67	917.67
5501	Utilities	0.00	1,563.09	1,064.43	637.94	3,199.69	2,353.44
5502	Janitorial/Trash Removal	0.00	0.00	0.00	357.14	0.00	2,155.91
5516	Miscellaneous Expense	0.00	0.00	0.00	0.00	194.48	80.00
5531	ASB Expenses	0.00	0.00	0.00	0.00	0.00	0.00
5540	Public Donations	0.00	0.00	0.00	0.00	0.00	0.00
5517	Transfer of Direct Costs		0.00	0.00	0.00	0.00	0.00
5900	Communications	25.00	301.58	55.48	0.00	225.07	636.78
5901	Postage and Shipping	0.00	84.08	0.00	47.86	0.00	27.91
7310	Transfer of Indirect Costs	<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 Operations & Housekeeping	1,513.00	3,472.75	896.92	1,960.61	7,316.91	6,696.71
	Depreciation						

T.I.M.E. Community Financials for December 2022

6900	Depreciation Expense	0.00	350.00	350.00	350.00	350.00	350.00
	Total Depreciation	0.00	350.00	350.00	350.00	350.00	350.00
	Interest						
7438	Interest Expense	<u>0.00</u>	<u>7,045.74</u>	<u>198.09</u>	<u>17.00</u>	<u>11,738.00</u>	<u>16.00</u>
	Total Interest	<u>0.00</u>	<u>7,045.74</u>	<u>198.09</u>	<u>17.00</u>	<u>11,738.00</u>	<u>16.00</u>
	Total Expenses	<u>73,150.22</u>	<u>118,401.95</u>	<u>114,745.42</u>	<u>92,794.36</u>	<u>163,198.18</u>	<u>178,759.50</u>
	Change in Net Assets	<u>(73,150.22)</u>	<u>(163,406.67)</u>	<u>(248,709.36)</u>	<u>(222,422.33)</u>	<u>(323,205.80)</u>	<u>(424,268.59)</u>
	Net Assets Beginning of Period						
		<u>(274,401.56)</u>	<u>(347,551.78)</u>	<u>(431,842.56)</u>	<u>(626,816.00)</u>	<u>(490,858.22)</u>	<u>(591,641.69)</u>
	Total Net Assets Beginning of Period	<u>(274,401.56)</u>	<u>(347,551.78)</u>	<u>(431,842.56)</u>	<u>(626,816.00)</u>	<u>(490,858.22)</u>	<u>(591,641.69)</u>
	Net Assets, End of Period	<u>(347,551.78)</u>	<u>(437,808.23)</u>	<u>(517,145.25)</u>	<u>(600,528.97)</u>	<u>(591,641.69)</u>	<u>(692,704.48)</u>





## T.I.M.E. Community Financials for December 2022

## FY22-23 TIME Community Schools

## Original Budget

ADA = 104.50		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Deferral Amount	Annual Budget
5603	Equipment Leases	-	-	-	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	-	10,000
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Repairs and Maintenance	-	-	-	133	133	133	133	133	133	133	133	133	-	1,200
		-	20,000	36,557	37,801	37,801	37,801	37,801	37,801	37,801	37,801	37,801	37,801	-	396,767
<b>Professional/Consulting Services</b>															
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803	Legal	-	-	-	-	-	-	2,533	2,533	2,533	2,533	2,533	2,533	-	15,200
5804	Professional Development	-	-	-	-	-	-	1,589	1,589	1,589	1,589	1,589	1,589	-	9,534
5805	General Consulting	-	-	-	-	-	-	4,432	4,432	4,432	4,432	4,432	4,432	-	26,591
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5807	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808	Printing	-	-	-	-	978	978	978	978	978	978	978	978	-	7,822
5809	Other taxes and fees	-	-	-	-	500	500	500	500	500	500	500	500	-	4,000
5810	Payroll Service Fee	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	-	12,700
5811	Management Fee	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	-	50,640
5812	District Oversight Fee	-	260	298	503	451	451	503	451	2,815	2,600	2,548	2,548	2,600	16,025
5813	County Fees	-	-	-	1,750	-	-	1,750	-	-	1,750	-	-	1,750	7,000
5814	SPED Encroachment	-	34	34	61	61	61	61	61	346	346	346	346	346	2,102
5815	Public Relations/Recruitment	-	-	-	-	-	3,286	3,286	3,286	3,286	3,286	3,286	3,286	-	23,000
		5,278	5,572	5,610	7,592	7,267	10,553	20,909	19,107	21,757	23,292	21,490	21,490	4,696	174,615
<b>Depreciation</b>															
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>															
7438	Interest Expense	3,820	1,808	1,639	3,447	9,586	15	8,854	-	8,662	-	8,662	-	-	46,493
		3,820	1,808	1,639	3,447	9,586	15	8,854	-	8,662	-	8,662	-	-	46,493
<b>Total Expenses</b>															
		66,611	113,249	113,338	135,598	141,412	135,827	156,289	145,316	155,994	148,151	154,710	146,049	4,696	1,617,240
<b>Monthly Surplus (Deficit)</b>															
		(66,611)	(64,120)	17,406	(61,753)	(72,793)	(42,029)	(23,585)	(76,697)	153,809	142,073	156,850	137,039	309,540	509,130
<b>Cash Flow Adjustments</b>															
<b>Monthly Surplus (Deficit)</b>															
<b>Cash flows from operating activities</b>															
	Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Funding Receivables	17,240	-	56	-	-	7,647	34,452	-	-	-	-	-	(314,236)	(254,840)
	Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Accounts Payable	(6,222)	-	-	-	-	-	-	-	-	-	-	-	4,696	(1,525)
	Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash flows from investing activities</b>															
	Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash flows from financing activities</b>															
	Proceeds from Factoring	95,491	40,550	40,550	85,802	239,258	-	220,990	-	216,549	-	216,549	-	-	1,155,738
	Payments on Factoring	-	(23,413)	(26,826)	(45,252)	(40,550)	(40,550)	(45,252)	(40,550)	(239,258)	(220,990)	(216,549)	(216,549)	-	(1,155,738)





T.I.M.E. Community Financials for December 2022

FY22-23 TIME Community Schools

Original Budget

ADA = 104.50

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Deferral Amount	Annual Budget
<b>LCFF State Aid</b>	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%	
<b>New School/New Grade Apportionment</b>	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a	
<b>In Lieu of Property Taxes</b>	0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%	
<b>New School In Lieu of Property Taxes</b>	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a	
<b>Special Education</b>	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%	
<b>Revenues</b>														
<b>State Aid - Revenue Limit</b>														
LCFF - New Grade	-	-	-	66,292	-	-	32,250	-	-	-	-	-	-	98,542
LCFF - Continuing Charters	-	26,830	26,830	48,295	48,295	48,295	48,295	48,295	88,907	88,907	88,907	88,907	88,907	739,669
8011 LCFF State Aid	-	26,830	26,830	114,587	48,295	48,295	80,545	48,295	88,907	88,907	88,907	88,907	88,907	838,211
8012 Education Protection Account	-	-	-	1,719	-	-	3,040	-	0	4,361	-	-	3,040	12,160
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	38,199	19,100	19,100	19,100	19,100	114,598
	-	26,830	26,830	116,306	48,295	48,295	83,585	48,295	127,106	112,367	108,006	108,006	111,046	964,969
<b>Federal Revenue</b>														
8181 Special Education - Entitlement	-	-	-	412	412	412	412	412	1,208	1,208	1,208	1,208	1,208	8,104
8182 Special Education - Discretionary	-	-	-	39	39	39	39	39	39	39	39	39	-	349
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	13,342	-	-	-	-	-	-	4,447	17,789
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	1,634	-	-	-	-	-	-	545	2,178
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	1,512	9,694	-	7,194	-	2,500	7,194	-	-	7,194	5,000	40,287
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	1,512	10,145	451	22,620	451	2,951	8,441	1,247	1,247	8,441	11,200	68,707
<b>Other State Revenue</b>														
8311 State Special Education	-	1,302	1,302	1,370	1,370	1,370	1,370	1,370	3,496	3,496	3,496	3,496	3,496	26,937
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	33,133	-	-	-	16,566	-	16,566	66,266
8550 Mandated Cost	-	-	-	-	-	1,752	-	-	-	-	-	-	-	1,752
8560 State Lottery	-	-	-	-	-	-	2,036	-	-	2,036	-	-	10,337	14,410
8598 Prior Year Revenue	-	-	(215)	-	-	-	-	-	-	-	-	-	-	(215)
8599 Other State Revenue	-	14	14	17	17	52,640	17	17	17	17	17	52,640	-	105,430
	-	1,316	1,100	1,388	1,388	55,763	36,557	1,388	3,514	5,550	20,080	56,136	30,400	214,580
<b>Other Local Revenue</b>														
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	150,000
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	-	150,000
<b>Total Revenue</b>	-	28,146	29,443	144,505	66,801	143,344	137,260	69,301	155,727	135,831	146,001	189,250	152,646	1,398,255
<b>Expenses</b>														
<b>Certificated Salaries</b>														
1100 Teachers' Salaries	4,853	-	13,964	14,201	14,201	14,201	14,201	14,201	14,201	14,201	14,201	14,201	-	146,631
1170 Teachers' Substitute Hours	-	-	16,656	11,385	11,385	11,385	11,385	11,385	11,385	11,385	11,385	11,385	-	119,118
1175 Teachers' Extra Duty/Stipends	-	-	-	111	111	111	111	111	111	111	111	111	-	1,000
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Administrators' Salaries	9,167	9,167	9,167	9,350	9,350	9,350	9,350	9,350	9,350	9,350	9,350	9,350	-	111,650
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	14,020	9,167	39,787	35,047	35,047	35,047	35,047	35,047	35,047	35,047	35,047	35,047	-	378,399







## FY22-23 TIME Community Schools Detailed Equipment Budget



### Equipment

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
Staff FTE Count for Devices		5	7	12	21	23
<b>New Staff</b>		<b>2</b>	<b>2</b>	<b>5</b>	<b>9</b>	<b>2</b>
<b>Replacements</b>		<b>-</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>
Enrollment		65	125	325	540	600
<b>New Students</b>		<b>77</b>	<b>60</b>	<b>200</b>	<b>215</b>	<b>60</b>
<b>Replacements</b>		<b>-</b>	<b>4</b>	<b>7</b>	<b>17</b>	<b>28</b>
<b>Start-Up Element</b>						
<b>Unit Cost</b>						
Student Desks and Chairs	\$ 350	\$ 26,950	\$ 22,347	\$ 72,397	\$ 81,147	\$ 30,660
Teacher Desks and Chairs	1,200	2,400	2,640	6,480	11,880	4,560
Student Technology	400	30,800	25,540	82,740	92,740	35,040
Teacher Technology	950	1,900	2,090	5,130	9,405	3,610
Other Non-Cap Equipment		-	-	-	-	-
<b>Total Non-Cap Equipment in Line 4400</b>		<b>\$ 62,050</b>	<b>\$ 52,617</b>	<b>\$ 166,747</b>	<b>\$ 195,172</b>	<b>\$ 73,870</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Projected Enrollment &amp; ADA by Grade</b>						
TK-K	-	-	-	-	-	-
1st Grade	-	-	-	-	-	-
2nd Grade	-	-	-	-	-	-
3rd Grade	-	-	-	-	-	-
4th Grade	-	-	-	-	-	-
5th Grade	-	-	-	-	-	-
6th Grade	-	-	-	-	-	-
7th Grade	-	-	-	-	-	-
8th Grade	-	-	-	-	-	-
9th Grade	-	21	60	100	150	150
10th Grade	-	31	21	100	150	150
11th Grade	-	13	31	75	150	150
12th Grade	-	-	13	50	90	150
<b>Total Projected Enrollment</b>	-	<b>65</b>	<b>125</b>	<b>325</b>	<b>540</b>	<b>600</b>
<b>Average Daily Attendance (ADA)</b>						
ADA %	#DIV/0!	85%	85%	85%	85%	85%
<b>Total</b>	-	<b>55.55</b>	<b>106.83</b>	<b>277.75</b>	<b>461.48</b>	<b>512.76</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Summary of Revenue Programs</b>						
State Aid - Revenue Limit	\$481,610	\$881,645	\$1,786,533	\$4,831,509	\$8,326,722	\$9,573,411
Federal Revenue	176,574	66,533	63,380	164,789	273,803	304,225
Other State Revenue	32,600	205,289	394,659	1,013,491	1,504,650	1,655,231
Other Local Revenue	11,680	97,168	186,858	188,174	189,588	189,983
<b>Total Revenues</b>	<b>\$702,465</b>	<b>\$1,250,635</b>	<b>\$2,431,429</b>	<b>\$6,197,963</b>	<b>\$10,294,764</b>	<b>\$11,722,851</b>
State Revenues as % of Total Revenues per ADA	-	70.5%	73.5%	78.0%	80.9%	81.7%
	-	22514.08551	\$22,761	\$22,315	\$22,308	\$22,862

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>State Aid - Revenue Limit</b>						
LCFF State Aid	\$474,736	\$765,833	\$1,563,821	\$4,252,458	\$7,364,607	\$8,504,393
Education Protection Account	6,874	11,110	21,365	55,549	92,297	102,552
State Aid - Prior Year	-	-	-	-	-	-
In Lieu of Property Taxes	-	104,702	201,347	523,502	869,819	966,465
<b>Total State Revenue</b>	<b>\$481,610</b>	<b>\$881,645</b>	<b>\$1,786,533</b>	<b>\$4,831,509</b>	<b>\$8,326,722</b>	<b>\$9,573,411</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Federal Revenue</b>						
Special Education - Entitlement	\$581	\$7,404	\$14,239	\$37,020	\$61,511	\$68,346
Special Education - Discretionary	103	387	744	1,935	3,215	3,572
Federal Child Nutrition	-	-	-	-	-	-
Title I, Part A - Basic Low Income	16,432	17,789	34,209	88,943	147,783	164,203
Title II, Part A - Teacher Quality	2,050	2,178	4,188	10,890	18,094	20,104
Title III - Limited English	-	-	-	-	-	-
Title V, Part B - PCSG	-	-	-	-	-	-
Charter Facility Incentive Grant	-	-	-	-	-	-
Other Federal Revenue	157,408	38,775	10,000	26,000	43,200	48,000
Prior Year Federal Revenue	-	-	-	-	-	-
<b>Total Federal Revenue</b>	<b>\$176,574</b>	<b>\$66,533</b>	<b>\$63,380</b>	<b>\$164,789</b>	<b>\$273,803</b>	<b>\$304,225</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Other State Revenue</b>						
State Special Education	\$24,575	\$24,611	\$47,328	\$123,053	\$204,457	\$227,175
Child Nutrition	-	-	-	-	-	-

School Facilities (SB740)	-	\$60,543	\$116,429	\$292,010	\$300,771	\$309,794
Mandated Cost	-	1,752	2,832	5,446	14,159	23,526
State Lottery	\$7,836	\$13,165	\$25,317	\$65,824	\$109,370	\$121,522
Prior Year Revenue	-	(215)	-	-	-	-
Other State Revenue	\$189	\$105,434	\$202,753	\$527,158	\$875,893	\$973,215
<b>Total Other State Revenue</b>	<b>\$32,600</b>	<b>\$205,289</b>	<b>\$394,659</b>	<b>\$1,013,491</b>	<b>\$1,504,650</b>	<b>\$1,655,231</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Other Local Revenue</b>						
Food Service Sales	-	-	-	-	-	-
Lease and Rental Income	-	96,740	186,035	186,035	186,035	186,035
Interest Revenue	-	-	-	-	-	-
Other Fees and Contracts	-	-	-	-	-	-
ASB Fundraising	-	-	-	-	-	-
School Fundraising	1,393	428	823	2,139	3,553	3,948
Contributions, Unrestricted	10,287	-	-	-	-	-
Contributions, Restricted	-	-	-	-	-	-
<b>Total Federal Revenue</b>	<b>\$11,680</b>	<b>\$97,168</b>	<b>\$186,858</b>	<b>\$188,174</b>	<b>\$189,588</b>	<b>\$189,983</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Summary of Projected Expenses</b>						
Certificated Salaries	\$421,336	\$378,219	\$544,921	\$1,023,680	\$1,605,253	\$1,761,658
Classified Salaries	131,621	114,174	91,188	306,988	429,128	440,310
Employee Benefits	131,916	124,160	206,457	503,451	672,722	723,111
<b>Total Compensation</b>	<b>\$684,873</b>	<b>\$616,553</b>	<b>\$842,566</b>	<b>\$1,834,119</b>	<b>\$2,707,103</b>	<b>\$2,925,079</b>
Books and Supplies	58,263	70,703	91,540	242,764	411,429	466,286
Subagreement Services	78,870	109,820	121,149	316,047	533,418	604,162
Operations and Housekeeping	27,695	45,024	62,555	165,440	280,190	317,516
Facilities, Repairs and Other Leases	71,845	462,081	487,529	611,676	749,065	802,896
Professional/Consulting Services	154,160	172,544	204,373	389,143	599,534	675,417
Depreciation	-	3,850	3,927	4,006	4,086	4,167
Interest	10,831	27,924	32,650	4,825	74	33
<b>Total Non-Comp</b>	<b>\$401,664</b>	<b>\$891,944</b>	<b>\$1,003,724</b>	<b>\$1,733,901</b>	<b>\$2,577,795</b>	<b>\$2,870,477</b>
<b>Total Expenses</b>	<b>\$1,086,537</b>	<b>\$1,508,497</b>	<b>\$1,846,290</b>	<b>\$3,568,020</b>	<b>\$5,284,899</b>	<b>\$5,795,557</b>

% Compensation                                  63%                  41%                  46%                  51%                  51%                  50%

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Instructional Staff Ratio</b>						
School Attendance	-	65.0	125.0	325.0	540.0	600.0
Certificated Teacher	-	-	5.0	13.0	21.6	24.0
Certificated Pupil Support (including SPED)	-	-	-	-	-	-
Classified Instructional Aides	-	-	-	-	-	-
<b>Total Instructional Staff</b>	-	-	<b>5.0</b>	<b>13.0</b>	<b>21.6</b>	<b>24.0</b>
<b>Student : Instructional Staff Ratio</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Total Staffing</b>						
<b>Instructional Staff</b>						
<b>Teachers</b>						
TK-K	-	-	-	-	-	-
1st Grade	-	-	-	-	-	-
2nd Grade	-	-	-	-	-	-
3rd Grade	-	-	-	-	-	-
4th Grade	-	-	-	-	-	-
5th Grade	-	-	-	-	-	-
6th Grade	-	-	-	-	-	-
7th Grade	-	-	-	-	-	-
8th Grade	-	-	-	-	-	-

9th Grade	-	-	2.4	4.0	6.0	6.0
10th Grade	-	-	0.8	4.0	6.0	6.0
11th Grade	-	-	1.2	3.0	6.0	6.0
12th Grade	-	-	0.5	2.0	3.6	6.0
Other	-	-	-	-	-	-
<b>Total Teacher</b>	-	-	<b>5.0</b>	<b>13.0</b>	<b>21.6</b>	<b>24.0</b>
<b>Other Instructional Staff</b>						
Certificated Pupil Support (including SPED)	-	-	-	-	-	-
Classified Instructional Aides	-	-	-	-	-	-
<b>Total Other Instructional Staff</b>	-	-	-	-	-	-
<b>Total Instructional Staff</b>	-	-	<b>5.0</b>	<b>13.0</b>	<b>21.6</b>	<b>24.0</b>
<b>Administrative Staff - Certified</b>						
Executive Director	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Dean	-	-	-	-	-	-
<b>Total Administrative Staff - Certified</b>	-	-	-	-	-	-
<b>Support and Administrative Staff</b>						
Support Staff - Classified (FTE)	-	-	-	-	-	-
Administrative - Classified (FTE)	-	-	-	-	-	-
Clerical Staff - Classified (FTE)	-	-	-	-	-	-
Other Staff - Classified (FTE)	-	-	-	-	-	-
<b>Total Classified Staff</b>	-	-	-	-	-	-
<b>Total Staffing</b>	-	-	<b>5.0</b>	<b>13.0</b>	<b>21.6</b>	<b>24.0</b>

	2021-22 Year 0	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
<b>Average Budgeted Salary by Position</b>						
Teacher (including SPED)	#DIV/0!	#DIV/0!	63148.8	43973.76308	52995.00456	53849.41418
Administrative Staff - Certified	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Classified Staff (Support and Administrative)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	2021-22 Year 0	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
<b>Employee Benefits</b>						
STRS	-	-	-	-	-	-
PERS	-	-	-	-	-	-
OASDI	33,334	30,087	43,852	97,928	134,675	145,075
Medicare	7,849	7,036	10,256	22,903	31,497	33,929
Health and Welfare	43,543	38,669	78,540	218,484	282,281	303,081
State Unemployment	5,574	4,640	7,325	15,664	20,084	21,073
Workers' Compensation	4,983	6,273	9,902	22,113	30,411	32,759
Other Benefits	36,634	37,455	56,583	126,359	173,774	187,194
<b>Total Benefits</b>	<b>\$131,916</b>	<b>\$124,160</b>	<b>\$206,457</b>	<b>\$503,451</b>	<b>\$672,722</b>	<b>\$723,111</b>

	2021-22 Year 0	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
<b>Books &amp; Supplies</b>						
Textbooks and Core Curricula	\$515	\$950	\$1,864	\$4,943	\$8,377	\$9,494
Books and Other Materials	492	640	1,255	3,329	5,642	6,395
School Supplies	5,548	8,846	12,208	32,376	54,871	62,187
Software	25	16,056	24,494	64,959	110,090	124,769
Office Expense	32,843	23,678	29,445	78,088	132,342	149,987
Business Meals	14,275	309	605	1,605	2,720	3,083
School Fundraising	224	-	-	-	-	-
Noncapitalized Equipment	4,366	20,223	21,668	57,463	97,386	110,371
Food Services	-	-	-	-	-	-
<b>Total Books &amp; Supplies</b>	<b>\$58,288</b>	<b>\$70,703</b>	<b>\$91,540</b>	<b>\$242,764</b>	<b>\$411,429</b>	<b>\$466,286</b>



	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Device Counts</b>						
Staff FTE Count for Devices	-	5	7	12	21	23
New Staff Purchases	-	2	2	5	9	2
Replacement Purchases	-	-	0	0	1	2
Enrollment	-	65	125	325	540	600
New Student Purchases	-	77	60	200	215	60
Replacement Purchases	-	-	4	7	17	28
<b>Start-Up Element and Unit Cost</b>						
Student Desks and Chairs	-	\$26,950	\$22,347	\$72,397	\$81,147	\$30,660
Teacher Desks and Chairs	-	2,400	2,640	6,480	11,880	4,560
Student Technology	-	30,800	25,540	82,740	92,740	35,040
Teacher Technology	-	1,900	2,090	5,130	9,405	3,610
Other Non-Cap Equipment	-	-	-	-	-	-
<b>Total Non-Cap Equipment in Line 4400</b>	-	<b>\$62,050</b>	<b>\$52,617</b>	<b>\$166,747</b>	<b>\$195,172</b>	<b>\$73,870</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Subagreement Services</b>						
Nursing	-	-	-	-	-	-
Special Education	27,255	56,758	60,030	159,200	269,808	305,782
Substitutes	9,255	1,595	3,129	8,297	14,062	15,936
Transportation	38,760	48,320	54,780	145,276	246,209	279,036
Security	-	-	-	-	-	-
Other Educational Consultants	3,600	3,147	3,210	3,275	3,340	3,407
<b>Total Subagreement Services</b>	<b>\$78,870</b>	<b>\$109,820</b>	<b>\$121,149</b>	<b>\$316,047</b>	<b>\$533,418</b>	<b>\$604,162</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Operations and Housekeeping</b>						
Auto and Travel	\$697	-	-	-	-	-
Dues & Memberships	\$1,549	\$3,341	\$6,553	\$17,380	\$29,454	\$33,382
Insurance	\$17,961	\$11,012	\$12,601	\$33,417	\$56,634	\$64,185
Utilities	\$343	\$20,420	\$25,054	\$66,442	\$112,604	\$127,618
Janitorial Services	-	\$2,513	\$4,929	\$13,073	\$22,155	\$25,109
Miscellaneous Expense	-	\$274	\$280	\$286	\$291	\$297
ASB Fundraising Expense	-	-	-	-	-	-
Communications	\$2,336	\$2,009	\$3,941	\$10,452	\$17,713	\$20,075
Postage and Shipping	\$4,809	\$5,454	\$9,197	\$24,391	\$41,337	\$46,849
<b>Total Operations and Housekeeping</b>	<b>\$27,695</b>	<b>\$45,024</b>	<b>\$62,555</b>	<b>\$165,440</b>	<b>\$280,190</b>	<b>\$317,516</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Facilities, Repairs and Other Leases</b>						
Rent	\$71,625	\$407,774	\$420,008	\$432,608	\$445,586	\$458,954
Additional Rent	-	32,000	37,768	100,161	169,750	192,383
Equipment Leases	-	8,685	10,035	26,613	45,103	51,117
Other Leases	-	-	-	-	-	-
Real/Personal Property Taxes	-	-	-	-	-	-
Repairs and Maintenance	220	13,621	19,719	52,294	88,626	100,442
<b>Total Facilities, Repairs and Other Leases</b>	<b>\$71,845</b>	<b>\$462,081</b>	<b>\$487,529</b>	<b>\$611,676</b>	<b>\$749,065</b>	<b>\$802,896</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Professional Services</b>						
IT	-	-	-	-	-	-
Audit & Taxes	-	\$4,110	\$4,192	\$4,276	\$4,361	\$4,448
Legal	\$11,156	\$15,200	\$15,200	\$15,504	\$15,814	\$16,131
Professional Development	\$6,385	\$9,534	\$14,834	\$39,341	\$66,673	\$75,563
General Consulting	\$30,511	\$26,591	\$31,136	\$82,573	\$139,942	\$158,601
Special Activities/Field Trips	\$25	-	-	-	-	-

Bank Charges	\$23	-	-	-	-	-
Printing	\$5,421	\$6,892	\$6,519	\$17,289	\$29,301	\$33,208
Other taxes and fees	\$3,042	\$17,440	\$19,208	\$50,941	\$86,332	\$97,843
Payroll Service Fee	\$3,758	\$3,300	\$6,473	\$17,166	\$29,093	\$32,972
Management Fee	\$53,114	\$52,015	\$54,579	\$61,245	\$72,320	\$81,963
District Oversight Fee	\$4,816	\$8,816	\$17,865	\$48,315	\$83,267	\$95,734
County Fees	\$2,500	\$3,625	\$7,110	\$18,857	\$31,958	\$36,219
SPED Encroachment	\$1,475	\$1,921	\$3,694	\$9,604	\$15,958	\$17,731
Public Relations/Recruitment	\$31,935	\$23,099	\$23,561	\$24,033	\$24,513	\$25,003
<b>Total Professional Services</b>	<b>\$154,160</b>	<b>\$172,544</b>	<b>\$204,373</b>	<b>\$389,143</b>	<b>\$599,534</b>	<b>\$675,417</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Depreciation &amp; Interest</b>						
Depreciation	-	\$3,850	\$3,927	\$4,006	\$4,086	\$4,167
Interest	10,831	27,924	32,650	4,825	74	33
<b>Total Depreciation &amp; Interest</b>	<b>\$10,831</b>	<b>\$31,774</b>	<b>\$36,577</b>	<b>\$8,831</b>	<b>\$4,160</b>	<b>\$4,200</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Statement of Activities</b>						
<b>Revenues</b>						
State Aid - Revenue Limit	\$481,610	\$881,645	\$1,786,533	\$4,831,509	\$8,326,722	\$9,573,411
Federal Revenue	176,574	66,533	63,380	164,789	273,803	304,225
Other State Revenue	32,600	205,289	394,659	1,013,491	1,504,650	1,655,231
Other Local Revenue	11,680	97,168	186,858	188,174	189,588	189,983
<b>Total Revenues</b>	<b>\$702,465</b>	<b>\$1,250,635</b>	<b>\$2,431,429</b>	<b>\$6,197,963</b>	<b>\$10,294,764</b>	<b>\$11,722,851</b>
<b>Expenses</b>						
Certificated Salaries	\$421,336	\$378,219	\$544,921	\$1,023,680	\$1,605,253	\$1,761,658
Classified Salaries	131,621	114,174	91,188	306,988	429,128	440,310
Employee Benefits	131,916	124,160	206,457	503,451	672,722	723,111
Books & Supplies	58,288	70,703	91,540	242,764	411,429	466,286
Subagreement Services	78,870	109,820	121,149	316,047	533,418	604,162
Operations and Housekeeping	27,695	45,024	62,555	165,440	280,190	317,516
Facilities, Repairs and Other Leases	71,845	462,081	487,529	611,676	749,065	802,896
Professional Services	154,160	172,544	204,373	389,143	599,534	675,417
Depreciation and Interest	10,831	31,774	36,577	8,831	4,160	4,200
<b>Total Expenses</b>	<b>\$1,086,562</b>	<b>\$1,508,497</b>	<b>\$1,846,290</b>	<b>\$3,568,020</b>	<b>\$5,284,899</b>	<b>\$5,795,557</b>
<b>Increase/(Decrease) of Net Assets</b>	<b>(\$384,097)</b>	<b>(\$257,862)</b>	<b>\$585,139</b>	<b>\$2,629,943</b>	<b>\$5,009,865</b>	<b>\$5,927,294</b>
		-17.1%	31.7%	73.7%	94.8%	102.3%
Beginning Cash Balance	49,904	52,097	10,962	323,358	2,316,627	6,846,947
<b>Ending Cash Balance</b>	<b>\$52,097</b>	<b>\$10,962</b>	<b>\$323,358</b>	<b>\$2,316,627</b>	<b>\$6,846,947</b>	<b>\$12,832,727</b>
<b>Cash Balance (% of Expenditures)</b>	<b>4.8%</b>	<b>0.7%</b>	<b>17.5%</b>	<b>64.9%</b>	<b>129.6%</b>	<b>221.4%</b>

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Fund Balance</b>						
Beginning Fund Balance	\$109,671	(\$274,426)	(\$532,288)	\$52,851	\$2,682,795	\$7,692,660
Increase/(Decrease) in Net Assets	(384,097)	(257,862)	585,139	2,629,943	5,009,865	5,927,294
<b>Ending Fund Balance</b>	<b>(\$274,426)</b>	<b>(\$532,288)</b>	<b>\$52,851</b>	<b>\$2,682,795</b>	<b>\$7,692,660</b>	<b>\$13,619,954</b>
<b>Fund Balance (% of Expenditures)</b>	<b>-25.3%</b>	<b>-35.3%</b>	<b>2.9%</b>	<b>75.2%</b>	<b>145.6%</b>	<b>235.0%</b>

Check	-	-	-	-	-	-
	(\$5,991)	(\$5,991)	(\$5,991)	(\$5,991)	(\$5,991)	(\$5,991)

## **T.I.M.E. Community Financial Statement Presentation**

# ***TIME Community Schools***

**Financial Package**

**December 31, 2022**

*Presented by:*



## TIME Community Schools

## Budget vs Actual

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 48,295	\$ 48,295	\$ -	\$ 262,493	\$ 264,837	\$ (2,344)	\$ 380,208
Education Protection Account	-	-	-	1,719	1,719	-	6,464
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	-	-	-	-	-	-	61,486
Total State Aid - Revenue Limit	48,295	48,295	-	264,212	266,556	(2,344)	448,157
Federal Revenue							
Special Education - Entitlement	-	412	(412)	(3)	1,237	(1,240)	-
Special Education - Discretionary	-	39	(39)	-	116	(116)	-
Federal Child Nutrition	-	-	-	-	-	-	20,467
Title I, Part A - Basic Low Income	4,447	13,342	(8,895)	4,447	13,342	(8,895)	39,188
Title II, Part A - Teacher Quality	-	1,634	(1,634)	-	1,634	(1,634)	5,275
Title III - Limited English	-	-	-	-	-	-	-
Title V, Part B - PCSGP	-	-	-	-	-	-	-
Charter School Facility Incentive Grant	-	-	-	-	-	-	-
Other Federal Revenue	-	7,194	(7,194)	3,839	18,400	(14,561)	-
Prior Year Federal Revenue	-	-	-	-	-	-	-
Total Federal Revenue	4,447	22,620	(18,173)	8,283	34,728	(26,445)	64,930
Other State Revenue							
State Special Education	2,343	1,370	972	9,631	6,714	2,917	20,202
State Child Nutrition	-	-	-	-	-	-	1,937
School Facilities (SB740)	-	-	-	-	-	-	-
Mandated Cost	-	1,752	(1,752)	1,752	1,752	(0)	-
State Lottery	-	-	-	-	-	-	7,370
Prior Year Revenue	-	-	-	(215)	(215)	-	-
Other State Revenue	11,472	52,640	(41,168)	11,550	52,703	(41,153)	-
Total Other State Revenue	13,815	55,763	(41,948)	22,718	60,954	(38,236)	29,508
Other Local Revenue							
Food Service Sales	-	-	-	-	-	-	-
Lease and Rental Income	11,140	16,667	(5,527)	21,140	50,000	(28,860)	-
Interest Revenue	-	-	-	-	-	-	-
Other Fees and Contracts	-	-	-	-	-	-	-
ASB Fundraising	-	-	-	-	-	-	-
School Fundraising	-	-	-	428	-	428	-
Contributions, Unrestricted	-	-	-	-	-	-	-
Contributions, Restricted	-	-	-	-	-	-	-
Total Other Local Revenue	11,140	16,667	(5,527)	21,568	50,000	(28,432)	-
<b>Total Revenues</b>	<b>77,697</b>	<b>143,344</b>	<b>(65,648)</b>	<b>316,781</b>	<b>412,239</b>	<b>(95,457)</b>	<b>542,596</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	20,867	14,201	(6,665)	70,788	61,422	(9,366)	304,415
Teachers' Substitute Hours	4,997	11,385	6,388	42,147	50,810	8,663	29,802
Teachers' Extra Duty/Stipends	-	111	111	-	333	333	889
Pupil Support Salaries	-	-	-	-	-	-	23,695
Administrators' Salaries	9,167	9,350	183	55,000	55,550	550	110,000
Other Certificated Salaries	-	-	-	-	-	-	-
Total Certificated Salaries	35,030	35,047	17	167,935	168,115	180	468,800
Classified Salaries							
Instructional Salaries	3,432	3,101	(331)	17,876	17,038	(838)	37,620
Support Salaries	-	-	-	-	-	-	-
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	-
Clerical and Office Staff Salaries	7,546	5,815	(1,731)	42,803	39,277	(3,526)	74,668
Other Classified Salaries	-	-	-	-	-	-	-
Total Classified Salaries	10,978	8,916	(2,062)	60,679	56,315	(4,363)	112,288
Benefits							
State Teachers' Retirement System, certificated positions	-	-	-	-	-	-	-
Public Employees' Retirement System, classified positions	-	-	-	-	-	-	-
OASDI/Alternative	2,779	2,719	(60)	13,912	13,831	(82)	32,974
OASDI/Medicare/Alternative, classified positions	-	-	-	-	-	-	-
Medicare/Alternative	650	636	(14)	3,254	3,235	(19)	7,712
Medicare/Alternative, classified positions	-	-	-	-	-	-	-

**TIME Community Schools***Budget vs Actual*

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Health and Welfare Benefits, certificated positions	4,246	3,500	(746)	17,669	19,079	1,410	63,927
Health and Welfare Benefits, classified positions	-	-	-	-	-	-	-
State Unemployment Insurance	132	268	135	891	1,291	400	17,354
State Unemployment Insurance, classified positions	-	-	-	-	-	-	-
Workers' Compensation Insurance, certificated positions	871	614	(257)	2,620	3,591	971	9,065
Workers' Compensation Insurance, classified positions	-	-	-	-	-	-	-
Other Benefits, certificated positions	2,987	3,508	521	16,584	17,984	1,400	37,643
Other Benefits, classified positions	-	-	-	-	-	-	-
<b>Total Benefits</b>	<b>11,666</b>	<b>11,245</b>	<b>(421)</b>	<b>54,932</b>	<b>59,011</b>	<b>4,079</b>	<b>168,675</b>
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	-	317	317	-	317	317	515
Books and Reference Materials	-	180	180	-	180	180	770
School Supplies	-	754	754	3,125	5,278	2,153	13,000
Software	1,500	87	(1,413)	15,716	14,477	(1,239)	60,341
Office Expense	2,790	2,184	(606)	11,007	9,897	(1,110)	11,000
Business Meals	-	40	40	-	120	120	-
School Fundraising Expense	-	-	-	-	-	-	-
Noncapitalized Equipment	5,293	5,000	(293)	10,223	9,930	(293)	6,625
Food Services	-	-	-	-	-	-	22,404
<b>Total Books &amp; Supplies</b>	<b>9,583</b>	<b>8,561</b>	<b>(1,022)</b>	<b>40,071</b>	<b>40,199</b>	<b>128</b>	<b>114,656</b>
<b>Subagreement Services</b>							
Nursing	-	-	-	-	-	-	-
Special Education	14,387	5,035	(9,352)	25,710	21,433	(4,276)	29,316
Substitute Teacher	957	-	(957)	1,595	-	(1,595)	7,000
Transportation	17,574	2,761	(14,813)	40,794	15,433	(25,361)	26,125
Security	-	-	-	-	-	-	-
Other Educational Consultants	-	408	408	-	1,224	1,224	-
<b>Total Subagreement Services</b>	<b>32,918</b>	<b>8,204</b>	<b>(24,714)</b>	<b>68,099</b>	<b>38,091</b>	<b>(30,008)</b>	<b>62,441</b>

**TIME Community Schools****Budget vs Actual**

For the period ended December 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	-	-	-	-	-	637
Dues & Memberships	525	196	(329)	3,341	625	(2,716)	7,125
Insurance	918	1,488	570	5,506	7,217	1,711	17,961
Utilities	2,353	1,930	(423)	8,819	8,418	(400)	-
Janitorial Services	2,156	3,333	1,177	2,513	10,000	7,487	-
Miscellaneous Expense	80	-	(80)	274	-	(274)	-
ASB Fundraising Expense	-	-	-	-	-	-	-
Communications	637	124	(513)	1,244	755	(489)	157
Postage and Shipping	28	692	664	160	2,159	1,999	5,005
Total Operations & Housekeeping	6,697	7,764	1,067	21,857	29,174	7,317	30,885
Facilities, Repairs & Other Leases							
Rent	48,648	32,648	(16,000)	211,886	195,887	(15,999)	71,625
Additional Rent	-	-	-	8,000	4,000	(4,000)	-
Equipment Leases	-	1,111	1,111	793	3,333	2,540	-
Other Leases	-	-	-	-	-	-	-
Real/Personal Property Taxes	-	-	-	-	-	-	-
Repairs and Maintenance	1,930	-	(1,930)	13,621	7,011	(6,611)	400
Total Facilities, Repairs & Other Leases	50,578	33,759	(16,819)	234,301	210,231	(24,070)	72,025
Professional/Consulting Services							
IT	-	-	-	-	-	-	-
Audit & Taxes	4,110	-	(4,110)	4,110	-	(4,110)	-
Legal	2,364	-	(2,364)	3,324	960	(2,364)	10,000
Professional Development	-	-	-	670	670	-	3,000
General Consulting	-	-	-	-	-	-	30,000
Special Activities/Field Trips	-	-	-	-	-	-	1,000
Bank Charges	-	-	-	-	-	-	-
Printing	-	814	814	1,314	2,941	1,627	8,125
Other Taxes and Fees	7,920	500	(7,420)	17,097	1,000	(16,097)	2,136
Payroll Service Fee	300	300	-	1,800	1,800	-	4,078
Management Fee	4,396	4,321	(75)	26,077	25,927	(151)	53,855
District Oversight Fee	-	483	483	4,816	2,129	(2,687)	4,482
County Fees	-	-	-	625	1,100	475	3,000
SPED Encroachment	-	107	107	10	331	321	1,212
Public Relations/Recruitment	1,854	1,872	18	12,570	11,768	(802)	35,868
Scholarships	-	-	-	-	-	-	-
Total Professional/Consulting Services	20,944	8,396	(12,547)	72,412	48,625	(23,787)	156,756
Depreciation							
Depreciation Expense	350	350	-	1,750	1,750	-	-
Total Depreciation	350	350	-	1,750	1,750	-	-
Interest							
Interest Expense	16	15	(1)	19,015	7,290	(11,725)	10,762
Total Interest	16	15	(1)	19,015	7,290	(11,725)	10,762
<b>Total Expenses</b>	<b>178,760</b>	<b>122,258</b>	<b>(56,502)</b>	<b>741,050</b>	<b>658,801</b>	<b>(82,249)</b>	<b>1,197,288</b>
<b>Change in Net Assets</b>	<b>(101,063)</b>	<b>21,086</b>	<b>(122,149)</b>	<b>(424,269)</b>	<b>(246,563)</b>	<b>(177,706)</b>	<b>(654,693)</b>
Net Assets, Beginning of Period	(591,642)			(268,436)			
<b>Net Assets, End of Period</b>	<b>\$ (692,704)</b>			<b>\$ (692,704)</b>			

**TIME Community Schools****Statement of Financial Position**

December 31, 2022

	<b>Current Balance</b>	<b>Beginning Year Balance</b>	<b>YTD Change</b>	<b>YTD % Change</b>
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ (37,923)	\$ 55,563	\$ (93,485)	-168%
Restricted Cash	52,112	-	52,112	0%
Accounts Receivable	130,500	-	130,500	0%
Public Funding Receivables	10,729	100,959	(90,230)	-89%
Factored Receivables	(247,600)	-	(247,600)	0%
Prepaid Expenses	3,199	25,616	(22,417)	-88%
<b>Total Current Assets</b>	<b>(88,982)</b>	<b>182,138</b>	<b>(271,120)</b>	<b>-149%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	33,950	8,925	25,025	280%
Deposits	35,600	35,600	-	0%
<b>Total Long Term Assets</b>	<b>69,550</b>	<b>44,525</b>	<b>25,025</b>	<b>56%</b>
<b>Total Assets</b>	<b>\$ (19,432)</b>	<b>\$ 226,663</b>	<b>\$ (246,095)</b>	<b>-109%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 65,008	\$ 52,951	\$ 12,058	23%
Accrued Liabilities	148,754	57,960	90,794	157%
Deferred Revenue	52,112	2,840	49,272	1735%
Notes Payable, Current Portion	299,442	301,346	(1,904)	-1%
<b>Total Current Liabilities</b>	<b>565,316</b>	<b>415,097</b>	<b>150,220</b>	<b>36%</b>
<b>Long-Term Liabilities</b>				
Deferred Rent, Net of Current Portion	41,286	-	41,286	0%
Notes Payable, Net of Current Portion	66,670	80,002	(13,332)	-17%
<b>Total Long-Term Liabilities</b>	<b>107,956</b>	<b>80,002</b>	<b>27,954</b>	<b>35%</b>
<b>Total Liabilities</b>	<b>673,273</b>	<b>495,099</b>	<b>178,174</b>	<b>36%</b>
<b>Total Net Assets</b>	<b>(692,704)</b>	<b>(268,436)</b>	<b>(424,269)</b>	<b>158%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (19,432)</b>	<b>\$ 226,663</b>	<b>\$ (246,095)</b>	<b>-109%</b>



**TIME Community Schools****Statement of Cash Flows**

For the period ended December 31, 2022

	<b>Month Ended 12/31/22</b>	<b>YTD Ended 12/31/22</b>
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ (101,063)	\$ (424,269)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	350	1,750
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	90,230
Grants, Contributions & Pledges Receivable	-	(130,500)
Prepaid Expenses	(432)	22,417
Accounts Payable	(17,818)	12,058
Accrued Expenses	(13,500)	90,794
Deferred Revenue	-	49,272
Other Liabilities	1,681	41,286
<b>Total Cash Flows from Operating Activities</b>	<b>(130,781)</b>	<b>(246,963)</b>
<b>Cash Flows from Investing Activities</b>		
Purchase of Property & Equipment	-	(26,775)
<b>Total Cash Flows from Investing Activities</b>	<b>-</b>	<b>(26,775)</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from Factoring	(37,700)	247,600
Proceeds from (payments on) Long-Term Debt	(1,383)	(15,236)
<b>Total Cash Flows from Financing Activities</b>	<b>(39,083)</b>	<b>232,364</b>
Change in Cash & Cash Equivalents	(169,864)	(41,373)
Cash & Cash Equivalents, Beginning of Period	184,054	55,563
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 14,189</b>	<b>\$ 14,189</b>

## TIME Community Schools

## Check Register

For the period ended December 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10343	JMMS LLC	Catch Up Rent - 05/22,08/22,09/22, 11/22, 12/22	12/1/2022	\$ 49,560.00
10344	YHK LLC	Catch Up Rent - 05/22,08/22,09/22, 11/22, 12/22	12/1/2022	33,600.00
10345	Accrediting Commission for Schools	Annual Membership Fee - 2022-23, Special Visit Fee - 2022-23	12/2/2022	2,780.00
10346	Agustin Ortiz	Reimb - 09/16/22 - 09/29/22	12/2/2022	107.49
10347	Anna Camargo	Reimb - 09/22/22 - 09/30/22	12/2/2022	64.40
10348	California Water Service	Utility Svcs - 08/12/22 - 09/13/22	12/2/2022	527.62
10349	Canon Financial Services, Inc.	Copier Lease - 10/31/22 - 12/30/22	12/2/2022	793.18
10350	Charter Communications	Communication Svcs - 10/30/22 - 11/29/22	12/2/2022	175.07
10351	Charter Impact	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 12/22	12/2/2022	4,621.20
10352	CharterLIFE	Health Ins - 12/22	12/2/2022	5,480.77
10353	Department of Justice	Fingerprinting Svcs - 08/22 - 10/22	12/2/2022	177.00
10354	Emergency Maint. Fire Services	Maintenance Svcs - Troubleshoot Fire Alarm	12/2/2022	830.00
10355	Erik Osuna	Reimb - 11/18/22	12/2/2022	2,200.00
10356	Expatriate Communications	SpEd Svcs - 08/22	12/2/2022	4,994.54
10357	Gabriel Ramirez	Reimb - 11/16/22	12/2/2022	960.52
10358	ID Sign	Label Round Vinyl	12/2/2022	75.00
10359	Keenan & Associates	Liability Insurance - Installment #6	12/2/2022	914.00
10360	Laura Patricia Valdivieso-Nicolalde	Assistance with Phone Calls - Spanish Speaking	12/2/2022	320.00
10361	Metropolitan Transportation Authority	GoPass Fareless Program - 1 Year	12/2/2022	120.00
10362	Roberto Robles	Reimb - 09/23/22 - 11/16/22	12/2/2022	119.48
10363	Scoot Education Inc.	Sub Svcs - 09/22	12/2/2022	638.00
10364	Southern California Edison	Utility Svcs - 08/19/22 - 10/19/22	12/2/2022	1,711.55
10365	Staples	Office Supplies	12/2/2022	2,132.60
10366	The Real Estate Agency	Subleasing commission	12/2/2022	4,500.00
10367	California Charter Schools Association	Membership Fee through 06/30/23	12/9/2022	525.00
10368	California Water Service	Utility Svcs - 09/14/22 - 11/09/22	12/9/2022	811.51
10369	Charter Impact	FedEx Reimb, Rush Check Processing Fee - 08/22	12/9/2022	102.91
10370	Christy White, Inc	Audit & Tax	12/9/2022	4,109.50
10371	Expatriate Communications	SpEd Svcs - 09/22	12/9/2022	4,696.36
10372	Scoot Education Inc.	Sub Svcs - 11/21/22 - 11/22/22	12/9/2022	957.00
10373	Southern California Edison	Utility Svcs - 10/20/22 - 11/18/22	12/9/2022	1,127.67
10374	Staples	Office Supplies	12/9/2022	1,103.21
10375	Tech Fire Protection	Extinguishers Service date - 10/24/22	12/9/2022	80.00
10376	Visa Payment Processing	CC Payment - 06/28/22 - 07/26/22	12/9/2022	500.00
10377	Athens Services	Janitorial Svcs - 12/22	12/14/2022	155.91
10378	Charter Communications	Communication Svcs - 11/30/22 - 12/29/22	12/14/2022	172.52
10379	Expatriate Communications	SpEd Svcs - 10/22	12/14/2022	4,696.36
10380	Gabriel Ramirez	Reimb - 05/31/22 - 12/08/22	12/14/2022	3,422.91
10381	HopSkipDrive, Inc.	Transportation Svcs - 11/30/22	12/14/2022	4,937.00
10382	NWEA	MAP Growth License	12/14/2022	1,500.00
10383	Procopio, Cory, Hargreaves & Savitch L	Legal Svcs through 10/31/21	12/14/2022	1,000.00
10384	Ramon Santillan	Maintenance Svcs	12/14/2022	1,930.00
10385	Smartlite	Marketing Svcs - 10/22 - 12/22	12/14/2022	750.00
10386	Staples	Office Supplies	12/14/2022	1,122.79
ACH	Matrix/Trust Co.	Trust Co.	12/1/2022	1,635.48
ACH	Matrix/Trust Co.	Trust Co.	12/1/2022	458.33
ACH	Matrix/Trust Co.	Trust Co.	12/2/2022	2,070.48
ACH	State Compensation Insurance Fund	Workers' Comp. 10/30/2022-01/30/2023	12/6/2022	1,306.00
ACH	California Credit Union	California Credit Union - CC Pmt Ramirez #0541	12/8/2022	2,000.00
ACH	California Credit Union	California Credit Union - CC Pmt	12/9/2022	2,000.00
ACH	Matrix/Trust Co.	Trust Co.	12/15/2022	458.33
ACH	Matrix/Trust Co.	Trust Co.	12/16/2022	2,070.48

Total Disbursements Issued in December **\$ 163,102.17**

## T.I.M.E. Community Financials for December 2022

## TIME Community Schools

## Accounts Payable Aging

December 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alan Blandon	1	5/28/2021	6/27/2021	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
Athens Services	12847601	8/31/2022	9/15/2022	-	-	-	-	191	191
Athens Services	12876816	9/1/2022	9/15/2022	-	-	-	-	357	357
Caleb Goldstein	GOLD090222	9/2/2022	9/2/2022	-	-	-	-	19	19
Caleb Goldstein	GOLD090922	9/9/2022	9/9/2022	-	-	-	-	15	15
California Water Service	CALI121322-5641	12/13/2022	1/3/2023	414	-	-	-	-	414
Expatriate Communications	SPEDPGPR 04-22/23	12/1/2022	1/1/2023	4,995	-	-	-	-	4,995
Gabriel Ramirez	RAMI090222	9/2/2022	9/2/2022	-	-	-	-	5,325	5,325
Go Charter LLC.,	007	8/31/2022	9/9/2022	-	-	-	-	250	250
Greater Cleaning Service	CB8E8E40-0004	12/2/2022	12/30/2022	-	2,000	-	-	-	2,000
H & S Transportation	3267	12/7/2022	12/7/2022	-	7,700	-	-	-	7,700
HopSkipDrive, Inc.	11597	11/30/2022	12/30/2022	-	4,937	-	-	-	4,937
Keenan & Associates	275332	6/23/2022	7/23/2022	-	-	-	-	914	914
Metro by T-Mobile	METR010123	1/1/2023	1/1/2023	25	-	-	-	-	25
Metro by T-Mobile	METR100122	10/1/2022	10/1/2022	-	-	-	-	25	25
Metro by T-Mobile	METR110122	11/1/2022	11/1/2022	-	-	25	-	-	25
Metro by T-Mobile	METR120122	12/1/2022	12/1/2022	-	25	-	-	-	25
Procopio, Cory, Hargreaves & Savitch LLP	778189	11/12/2021	11/12/2021	-	-	-	-	8,978	8,978
Procopio, Cory, Hargreaves & Savitch LLP	782216	12/15/2021	12/15/2021	-	-	-	-	4,032	4,032
Procopio, Cory, Hargreaves & Savitch LLP	784304	1/11/2022	1/11/2022	-	-	-	-	2,628	2,628
Procopio, Cory, Hargreaves & Savitch LLP	792862	3/22/2022	3/22/2022	-	-	-	-	324	324
Procopio, Cory, Hargreaves & Savitch LLP	795927	4/18/2022	4/18/2022	-	-	-	-	468	468
Procopio, Cory, Hargreaves & Savitch LLP	795928	4/18/2022	4/18/2022	-	-	-	-	2,611	2,611
Procopio, Cory, Hargreaves & Savitch LLP	799516	5/19/2022	5/19/2022	-	-	-	-	288	288
Procopio, Cory, Hargreaves & Savitch LLP	803023	6/16/2022	6/16/2022	-	-	-	-	396	396
Procopio, Cory, Hargreaves & Savitch LLP	805323	7/11/2022	7/11/2022	-	-	-	-	3,888	3,888
Procopio, Cory, Hargreaves & Savitch LLP	810537	8/18/2022	8/18/2022	-	-	-	-	2,364	2,364
Ramon Santillan	SANT090922	9/9/2022	9/9/2022	-	-	-	-	1,620	1,620
Smartlite	250274	7/14/2022	7/14/2022	-	-	-	-	250	250
Staples Technology Solutions	NAY592	9/21/2022	10/21/2022	-	-	-	3,564	-	3,564
The Real Estate Agency	REAL100322	10/3/2022	10/3/2022	-	-	-	4,500	-	4,500
Visa Payment Processing	VISA082522-0541	8/25/2022	8/25/2022	-	-	-	-	290	290
Visa Payment Processing	VISA092522-0541	9/25/2022	9/25/2022	-	-	-	-	1,589	1,589
<b>Total Outstanding Invoices</b>				<b>\$ 5,434</b>	<b>\$ 14,662</b>	<b>\$ 25</b>	<b>\$ 8,064</b>	<b>\$ 36,824</b>	<b>\$ 65,008</b>

## T.I.M.E. Community Financials for December 2022

Object Code	Object Title	Resource Code	Resource Title	Session ID	Name	Doc Number	Document Date	Effective	Description	Debit	Credit
1100	Certificated Teachers' Salar 0000		Unrestricted						Opening Balance	110,999.64	
1100	Certificated Teachers' Salar 1100		State Lottery, Unrestricted Non - Prop 20						Opening Balance	6,268.80	
1100	Certificated Teachers' Salar 1400		Education Protection Account						Opening Balance	6,313.20	
1100	Certificated Teachers' Salar 3212		Elementary Secondary School Relief (ESSER II)						Opening Balance	25,798.54	
1100	Certificated Teachers' Salar 3213		Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund						Opening Balance	58,576.08	
1100	Certificated Teachers' Salar 3214		Elementary and Secondary School Emergency Relief III (ESSER III) Fund						Opening Balance	19,862.26	
1100	Certificated Teachers' Salar 4610		NCLB, Title V, Part B, PCSG						Opening Balance	5,500.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Sarah Herrera; Pay Date: 0'	2,426.67	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Yutong Li; Pay Date: 07/25/	2,426.67	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022		882.04
1100	Certificated Teachers' Salar 3213		Elementary and Secondary School Emerg	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/	882.04	
1100	Certificated Teachers' Salar 6762		Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 0'	701.79	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		701.79
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		499.36
1100	Certificated Teachers' Salar 7435		Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 0'	499.36	
1100	Certificated Teachers' Salar 7435		Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 0'	168.33	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		236.57
1100	Certificated Teachers' Salar 6762		Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 0'	236.57	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		168.33
1100	Certificated Teachers' Salar 3213		Elementary and Secondary School Emerg	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/	1,283.40	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022		1,283.40
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Caleb Goldstein-Miller; Pay	2,032.25	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Sarah Herrera; Pay Date: 0'	818.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Yutong Li; Pay Date: 09/09/	3,530.83	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022		683.58
1100	Certificated Teachers' Salar 6762		Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 0'	683.58	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Sarah Herrera; Pay Date: 0'	2,363.70	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022		486.40
1100	Certificated Teachers' Salar 7435		Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 0'	486.40	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Caleb Goldstein-Miller; Pay	1,428.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date: 10/1/	3,791.70	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date: 10/10/22		3,791.70
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Sarah Herrera; Pay Date: 1'	2,600.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Caleb Goldstein-Miller; Pay	1,715.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Yutong Li; Pay Date: 10/07/	212.08	
1100	Certificated Teachers' Salar 6762		Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 1'	751.92	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		751.92
1100	Certificated Teachers' Salar 7435		Learning Recovery Block Grant	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 1'	1,281.98	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		1,281.98
1100	Certificated Teachers' Salar 3213		Elementary and Secondary School Emerg	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/	877.39	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022		877.39
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/14/2022	Yutong Li; Pay Date: 10/14/	2,201.77	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022	Sarah Herrera; Pay Date: 1'	2,600.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022	Yutong Li; Pay Date: 10/25/	2,698.75	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022		980.94
1100	Certificated Teachers' Salar 3213		Elementary and Secondary School Emerg	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/	980.94	
1100	Certificated Teachers' Salar 7435		Learning Recovery Block Grant	JV-23-0064		JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 1'	1,281.98	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 10/25/2022		1,281.98
1100	Certificated Teachers' Salar 6762		Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 1'	751.92	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 10/25/2022		751.92
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date: 11/1/	5,298.75	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date: 11/10/22		5,298.75
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Sarah Herrera; Pay Date: 1'	2,600.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Miles Knight; Pay Date: 11/	112.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Miles Knight; Pay Date: 11/	742.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Yutong Li; Pay Date: 11/10/	2,698.75	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Martin Moyeda; Pay Date: 1	1,596.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Sarah Herrera; Pay Date: 1	2,600.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Yutong Li; Pay Date: 11/23/	2,698.75	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Miles Knight; Pay Date: 11/	770.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Martin Moyeda; Pay Date: 1	1,491.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0079		JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date: 12/0'	7,559.75	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-0079		JV-23-0079	11/30/2022	12/1/2022	PR Accrual; Pay Date: 12/09/22		7,559.75
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Sarah Herrera; Pay Date: 1'	2,600.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Miles Knight; Pay Date: 12/1'	189.00	
1100	Certificated Teachers' Salar 0000		Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Miles Knight; Pay Date: 12/1'	637.00	

## T.I.M.E. Community Financials for December 2022

1100	Certificated Teachers' Salar 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Yutong Li; Pay Date: 12/09/	2,698.75	
1100	Certificated Teachers' Salar 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Martin Moyeda; Pay Date: 1	868.00	
1100	Certificated Teachers' Salar 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Sarah Serna; Pay Date: 12/	1,554.00	
1100	Certificated Teachers' Salar 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Sarah Herrera; Pay Date: 1;	2,600.00	
1100	Certificated Teachers' Salar 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Miles Knight; Pay Date: 12/;	1,351.00	
1100	Certificated Teachers' Salar 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Yutong Li; Pay Date: 12/23/	2,698.75	
1100	Certificated Teachers' Salar 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Martin Moyeda; Pay Date: 1	1,631.00	
1100	Certificated Teachers' Salar 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Sarah Serna; Pay Date: 12/	1,659.00	
1100	Certificated Teachers' Salar 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022	PR Accrual; Pay Date: 01/0/	9,939.75	
Transaction Total								<u>98,306.27</u>	<u>27,517.80</u>
Balance 1100	Certificated Teachers' Salaries							304,106.99	
1170	Certificated Teachers' Subs 0000	Unrestricted					Opening Balance	29,920.25	
1170	Certificated Teachers' Subs 3212	Elementary Secondary School Relief (ESSER II)					Opening Balance	21,584.17	
1170	Certificated Teachers' Subs 4610	NCLB, Title V, Part B, PCSG					Opening Balance	1,500.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		2,727.20
1170	Certificated Teachers' Subs 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 0/	2,727.20	
1170	Certificated Teachers' Subs 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 0/	1,366.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		1,366.00
1170	Certificated Teachers' Subs 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date: 09/	433.91	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date: 09/09/2022		433.91
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Miles Knight; Pay Date: 09/	1,015.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Sarah Serna; Pay Date: 09/	2,727.20	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Ruben Yurari; Pay Date: 09,	3,133.37	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022	Ruben Yurari; Pay Date: 09/09/2022		510.43
1170	Certificated Teachers' Subs 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022	Ruben Yurari; Pay Date: 09,	510.43	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yurari; Pay Date: 09/23/2022		403.18
1170	Certificated Teachers' Subs 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yurari; Pay Date: 09,	403.18	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Miles Knight; Pay Date: 09/;	853.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Sarah Serna; Pay Date: 09/	1,366.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Ruben Yurari; Pay Date: 09,	2,475.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Agustin Equihua Ortiz; Pay	196.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date: 09/23/2022		364.66
1170	Certificated Teachers' Subs 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date: 09/;	364.66	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date: 10/1/	4,890.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date: 10/10/22		4,890.00
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Miles Knight; Pay Date: 10/	945.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Agustin Equihua Ortiz; Pay	700.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Sarah Serna; Pay Date: 10/	1,785.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Ruben Yurari; Pay Date: 10,	2,600.00	
1170	Certificated Teachers' Subs 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022	Sarah Serna; Pay Date: 10/	1,785.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022	Sarah Serna; Pay Date: 10/07/2022		1,785.00
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022	Ruben Yurari; Pay Date: 10/07/2022		423.44
1170	Certificated Teachers' Subs 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022	Ruben Yurari; Pay Date: 10,	423.44	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022		404.02
1170	Certificated Teachers' Subs 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/	404.02	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022	Miles Knight; Pay Date: 10/25/2022		350.15
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022	Ruben Yurari; Pay Date: 10/25/2022		423.44
1170	Certificated Teachers' Subs 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022	Ruben Yurari; Pay Date: 10,	423.44	
1170	Certificated Teachers' Subs 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022	Miles Knight; Pay Date: 10/;	350.15	
1170	Certificated Teachers' Subs 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022	Sarah Serna; Pay Date: 10/	1,611.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022	Sarah Serna; Pay Date: 10/25/2022		1,611.00
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Ruben Yurari; Pay Date: 10,	2,600.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Sarah Serna; Pay Date: 10/	1,611.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Miles Knight; Pay Date: 10/;	819.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Agustin Equihua Ortiz; Pay	525.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date: 11/1/	5,555.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date: 11/10/22		5,555.00
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Miles Knight; Pay Date: 11/	357.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Agustin Equihua Ortiz; Pay	539.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Sarah Serna; Pay Date: 11/	1,267.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Ruben Yurari; Pay Date: 11,	2,600.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Agustin Equihua Ortiz; Pay	574.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Sarah Serna; Pay Date: 11/	1,344.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Ruben Yurari; Pay Date: 11,	2,600.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date: 12/0/	4,518.00	

T.I.M.E. Community Financials for December 2022

1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09/22		4,518.00	
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Agustin Equihua Ortiz; Pay	371.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Ruben Yuriar; Pay Date: 12	2,600.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Agustin Equihua Ortiz; Pay	672.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Ruben Yuriar; Pay Date: 12	2,600.00		
1170	Certificated Teachers' Subs 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/01	3,272.00		
							<b>Transaction Total</b>	<b>67,912.00</b>	<b>25,765.43</b>
Balance 1170	Certificated Teachers' Substitute Hours						95,150.99		
1200	Certificated Pupil Support S 0000	Unrestricted				Opening Balance	21,647.38		
1200	Certificated Pupil Support S 4610	NCLB, Title V, Part B, PCSG				Current Balance	6,759.99		
1300	Certificated Supervisors' an 0000	Unrestricted				Opening Balance	83,698.54		
1300	Certificated Supervisors' an 4610	NCLB, Title V, Part B, PCSG				Opening Balance	21,742.31		
1300	Certificated Supervisors' an 9001	Walton Grant				Opening Balance	124,925.28		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date:	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date:	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0005	JV-23-0005	8/1/2022	8/1/2022 Gabriel Ramirez; Pay Date: 08/10/2022	4,583.33	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay Date:	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date:	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/01	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022	4,583.33	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date:	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date:	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/11	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/10/22	4,583.33	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date:	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date:	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date:	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date:	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/01	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09/22	4,583.33	4,583.33	
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Gabriel Ramirez; Pay Date:	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Gabriel Ramirez; Pay Date:	4,583.33		
1300	Certificated Supervisors' an 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/01	4,583.33		
							<b>Transaction Total</b>	<b>73,333.28</b>	<b>18,333.32</b>
Balance 1300	Certificated Supervisors' and Administrators' Salaries						285,366.09		
2100	Classified Instructional Sala 0000	Unrestricted				Opening Balance	13,190.53		
2100	Classified Instructional Sala 3010	NCLB, Title I				Opening Balance	21,204.00		
2100	Classified Instructional Sala 4035	NCLB, Title II, Teacher Quality				Opening Balance	3,954.60		
2100	Classified Instructional Sala 4610	NCLB, Title V, Part B, PCSG				Opening Balance	0.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date: 1	760.00		
2100	Classified Instructional Sala 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 1	446.58		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	446.58	446.58	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	982.47	982.47	
2100	Classified Instructional Sala 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 1	982.47		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date: 1	1,672.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/01	1,672.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022	1,672.00	1,672.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date: 1	1,872.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022	1,099.99	1,099.99	
2100	Classified Instructional Sala 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 1	1,099.99		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	1,008.31	1,008.31	
2100	Classified Instructional Sala 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 1	1,008.31		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date: 1	1,716.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/11	1,716.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/10/22	1,716.00	1,716.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date:	1,716.00		
2100	Classified Instructional Sala 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	1,008.27		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 10/07/2022	1,008.27	1,008.27	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022	916.61	916.61	
2100	Classified Instructional Sala 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	916.61		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date:	1,560.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date: 11/11	1,560.00		

## T.I.M.E. Community Financials for December 2022

2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date: 11/10/22		1,560.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date:	1,716.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	234.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	1,482.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/01/22	1,716.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09/22		1,716.00	
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Roberto Robles; Pay Date:	312.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Roberto Robles; Pay Date:	1,404.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Roberto Robles; Pay Date:	1,716.00		
2100	Classified Instructional Sala 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/01/23	1,716.00		
Transaction Total							<u>30,002.23</u>	<u>12,126.23</u>	
Balance 2100	Classified Instructional Salaries						56,225.13		
2400	Clerical, Technical, and Offi 0000	Unrestricted				Opening Balance	72,188.45		
2400	Clerical, Technical, and Offi 4610	NCLB, Title V, Part B, PCSG				Opening Balance	22,444.16		
2400	Clerical, Technical, and Offi 5870	LACOE COVID-19 Testing Program				Opening Balance	13,358.25		
2400	Clerical, Technical, and Offi 9001	Walton Grant				Opening Balance	22,440.68		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay Date	934.50		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date: 07/25/2022	600.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date: 07/25/2022	1,904.32		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date: 07/31/2022	1,904.32		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date: 08/01/2022	600.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay Date	934.50		
2400	Clerical, Technical, and Offi 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING PROGRAM-July ;	1,320.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING PROGRAM-July ;	1,320.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date: 08/10/2022	1,904.32		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Alan Blandon; Pay Date: 08/10/2022	600.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Karuna Theegala; Pay Date: 08/10/2022	934.50		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay Date	840.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date: 08/10/2022	750.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date: 08/10/2022	97.38		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date: 08/10/2022	1,633.82		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date: 08/25/2022	1,904.32		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date: 08/25/2022	828.50		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay Date	924.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/01/2022	828.50		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/01/2022	1,904.32		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/01/2022	924.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022	828.50		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022	1,904.32		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0031	JV-23-0031	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022	924.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay Date	1,032.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date: 09/09/2022	900.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 09/09/2022	345.26		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 09/09/2022	1,828.18		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date: 09/23/2022	802.50		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date: 09/23/2022	1,992.32		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay Date	860.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/1/2022	3,654.82		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/10/2022		3,654.82	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Karuna Theegala; Pay Date	946.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date: 10/07/2022	180.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date: 10/07/2022	1,072.50		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 10/07/2022	90.56		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 10/07/2022	1,901.76		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay Date	860.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date: 10/25/2022	1,811.20		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10/25/2022	285.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10/25/2022	502.50		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date: 11/1/2022	3,458.70		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date: 11/10/2022		3,458.70	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11/10/2022	67.50		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11/10/2022	270.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date: 11/10/2022	1,992.32		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay Date	946.00		
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 11/23/2022	181.12		

## T.I.M.E. Community Financials for December 2022

2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Anna Camargo; Pay Date: 1	1,811.20	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Alan Blandon; Pay Date: 11	112.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Alan Blandon; Pay Date: 11	112.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Karuna Theegala; Pay Date	860.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date: 12/01	3,077.32	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022	PR Accrual; Pay Date: 12/09/22		3,077.32
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Alan Blandon; Pay Date: 12	82.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Alan Blandon; Pay Date: 12	457.50	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Anna Camargo; Pay Date: 1	543.36	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Anna Camargo; Pay Date: 1	1,448.96	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Karuna Theegala; Pay Date	774.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Alan Blandon; Pay Date: 12	225.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Alan Blandon; Pay Date: 12	495.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Anna Camargo; Pay Date: 1	1,992.32	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Karuna Theegala; Pay Date	946.00	
2400	Clerical, Technical, and Offi 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022	PR Accrual; Pay Date: 01/0	3,658.32	
							Transaction Total	61,409.20	18,606.48
Balance 2400	Clerical, Technical, and Office Staff Salaries							173,234.26	
3301	OASDI/Medicare/Alternative 0000	Unrestricted					Opening Balance	20,776.01	
3301	OASDI/Medicare/Alternative 1400	Education Protection Account					Opening Balance	314.66	
3301	OASDI/Medicare/Alternative 3010	NCLB, Title I					Opening Balance	1,185.27	
3301	OASDI/Medicare/Alternative 3212	Elementary Secondary School Relief (ESSER II)					Opening Balance	2,940.05	
3301	OASDI/Medicare/Alternative 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund					Opening Balance	3,450.38	
3301	OASDI/Medicare/Alternative 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund					Opening Balance	880.52	
3301	OASDI/Medicare/Alternative 4035	NCLB, Title II, Teacher Quality					Opening Balance	219.14	
3301	OASDI/Medicare/Alternative 4610	NCLB, Title V, Part B, PCSG					Opening Balance	3,381.35	
3301	OASDI/Medicare/Alternative 5870	LACOE COVID-19 Testing Program					Opening Balance	819.83	
3301	OASDI/Medicare/Alternative 9001	Walton Grant					Opening Balance	9,343.71	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Karuna Theegala; Pay Date	57.94	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Yutong Li; Pay Date: 07/25/	136.40	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Anna Camargo; Pay Date: 0	117.42	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Alan Blandon; Pay Date: 07	37.20	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Sarah Herrera; Pay Date: 0	146.94	
3301	OASDI/Medicare/Alternative 3213	Elementary and Secondary School Emerg	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/	49.58	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022		49.58
3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 0	9.71	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		9.71
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		42.50
3301	OASDI/Medicare/Alternative 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 0	42.50	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING PROGRAM-July ;	81.84	
3301	OASDI/Medicare/Alternative 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTINI	81.84	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Anna Camargo; Pay Date: 0	117.42	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Karuna Theegala; Pay Date	57.94	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Alan Blandon; Pay Date: 08	37.20	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Anna Camargo; Pay Date: 08/10/2022		117.42
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Karuna Theegala; Pay Date: 08/10/2022		57.94
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Alan Blandon; Pay Date: 08/10/2022		37.20
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date: 08/10/2022		284.17
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Karuna Theegala; Pay Date	52.08	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Roberto Robles; Pay Date: 0	43.61	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date: 0	6.00	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date: 0	100.68	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Alan Blandon; Pay Date: 08	46.50	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 08/10/2022		25.63
3301	OASDI/Medicare/Alternative 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 0	25.63	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date: 08/25/2022		58.85
3301	OASDI/Medicare/Alternative 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date: 0	58.85	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Anna Camargo; Pay Date: 0	117.42	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Karuna Theegala; Pay Date	57.29	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Alan Blandon; Pay Date: 08	51.37	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Roberto Robles; Pay Date: 0	100.15	



## T.I.M.E. Community Financials for December 2022

3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/01	117.42	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/01	51.37	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/01	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/01	57.29	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/01	100.15	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		51.37
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		117.42
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		284.17
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		57.29
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		100.15
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay Date	63.98	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yuriar; Pay Date: 09	194.27	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date: 09/	169.09	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date: 1	112.55	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date: 09/1	62.93	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date: 09/09/	204.86	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 1	21.30	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 1	112.80	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date: 09	55.80	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller; Pay	126.00	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date: 01	47.20	
3301	OASDI/Medicare/Alternative 3213	Elementary and Secondary School Emerg	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/	74.46	
3301	OASDI/Medicare/Alternative 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09	31.65	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022		31.65
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022		74.46
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022		66.13
3301	OASDI/Medicare/Alternative 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 1	66.13	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022		26.90
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022		13.65
3301	OASDI/Medicare/Alternative 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 01	13.65	
3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 01	29.43	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022		29.43
3301	OASDI/Medicare/Alternative 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/1	26.90	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022		30.24
3301	OASDI/Medicare/Alternative 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/1	22.61	
3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 01	30.24	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/23/2022		22.61
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022		60.45
3301	OASDI/Medicare/Alternative 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 1	60.45	
3301	OASDI/Medicare/Alternative 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date: 09	25.00	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date: 09/23/2022		25.00
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022		41.36
3301	OASDI/Medicare/Alternative 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 01	41.36	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date: 01	143.04	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller; Pay	88.54	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay Date	53.32	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date: 09/	84.69	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date: 09/1	52.89	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date: 1	102.88	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yuriar; Pay Date: 09	153.45	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date: 1	122.87	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date: 09	49.76	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay	12.15	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/11	1,147.76	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/10/22		1,147.76
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 1	5.59	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 1	117.28	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date: 10	11.16	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date: 10	66.50	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay	43.40	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Miles Knight; Pay Date: 10/1	58.59	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Caleb Goldstein-Miller; Pay	106.33	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date: 11	157.69	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Karuna Theegala; Pay Date	58.65	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Ruben Yuriar; Pay Date: 10	161.20	

## T.I.M.E. Community Financials for December 2022

3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date:	102.88	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Serna; Pay Date: 10/	110.67	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 10/07/2022		60.45
3301	OASDI/Medicare/Alternative 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	60.45	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date: 10/07/2022		25.05
3301	OASDI/Medicare/Alternative 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date: 10/07/2022	25.05	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		77.75
3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/	110.67	
3301	OASDI/Medicare/Alternative 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10	26.25	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/07/2022		26.25
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/07/2022		110.67
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		45.60
3301	OASDI/Medicare/Alternative 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 11	45.60	
3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 11	77.75	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022		49.29
3301	OASDI/Medicare/Alternative 3213	Elementary and Secondary School Emerg	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/	49.29	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date: 10/14/	135.61	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10	17.67	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10	31.16	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date: 1	111.64	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay	32.55	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Ruben Yuriar; Pay Date: 10	161.20	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay Date	53.32	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date: 10/	99.88	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date:	93.21	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date: 10/;	50.78	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date: 10/25/	153.27	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date: 11	157.69	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/25/2022		99.88
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022		55.71
3301	OASDI/Medicare/Alternative 3213	Elementary and Secondary School Emerg	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/	55.71	
3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/	99.88	
3301	OASDI/Medicare/Alternative 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 11	77.75	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		77.75
3301	OASDI/Medicare/Alternative 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 11	45.60	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/25/2022		21.71
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10/25/2022		26.25
3301	OASDI/Medicare/Alternative 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/;	21.71	
3301	OASDI/Medicare/Alternative 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10	26.25	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022		54.77
3301	OASDI/Medicare/Alternative 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	54.77	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		45.60
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date: 11/1/	962.37	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date: 11/10/22		962.37
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/8/2022	11/8/2022 Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11	4.19	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11	16.74	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date: 1	122.87	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay	33.42	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/	22.13	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/	6.94	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/	46.01	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date: 1	157.69	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay Date	58.65	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yuriar; Pay Date: 11	149.24	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date: 11/	78.55	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date:	102.88	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date: 1	98.95	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date: 11/10/	153.27	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1	11.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1	111.70	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11	6.97	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11	6.98	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay	35.59	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date: 11/23/	153.27	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date: 1	157.69	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	14.03	

## T.I.M.E. Community Financials for December 2022

3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Roberto Robles; Pay Date:	88.85	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Miles Knight; Pay Date: 11/	47.74	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Sarah Serma; Pay Date: 11/	83.33	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Martin Moyeda; Pay Date: 1	92.44	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Karuna Theegala; Pay Date	53.32	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Ruben Yuriar; Pay Date: 11.	155.22	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date: 12/0	1,302.47	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022	PR Accrual; Pay Date: 12/09/22		1,302.47
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Anna Camargo; Pay Date: 1	33.51	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Anna Camargo; Pay Date: 1	89.36	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Alan Blandon; Pay Date: 12	5.12	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Alan Blandon; Pay Date: 12	28.36	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Agustin Equihua Ortiz; Pay	23.00	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Sarah Herrera; Pay Date: 1;	157.69	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Yutong Li; Pay Date: 12/09/	153.27	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Miles Knight; Pay Date: 12(t	11.72	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Miles Knight; Pay Date: 12(t	39.49	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date:	18.71	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date:	84.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Karuna Theegala; Pay Date	47.99	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Ruben Yuriar; Pay Date: 12.	137.28	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Sarah Serma; Pay Date: 12/	96.35	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Martin Moyeda; Pay Date: 1	53.82	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Anna Camargo; Pay Date: 1	122.87	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Alan Blandon; Pay Date: 12	13.95	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Alan Blandon; Pay Date: 12	30.69	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Agustin Equihua Ortiz; Pay	41.66	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Sarah Herrera; Pay Date: 1;	157.69	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Yutong Li; Pay Date: 12/23/	153.27	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Miles Knight; Pay Date: 12/;	83.76	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Ruben Yuriar; Pay Date: 12	155.22	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Karuna Theegala; Pay Date	58.65	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Sarah Serma; Pay Date: 12/	102.86	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Martin Moyeda; Pay Date: 1	101.12	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date:	102.88	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Gabriel Ramirez; Pay Date:	284.17	
3301	OASDI/Medicare/Alternative 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022	PR Accrual; Pay Date: 01/0	1,408.79	
							Transaction Total	19,898.69	5,986.45
Balance 3301	OASDI/Medicare/Alternative, certificated positions							57,223.16	
3311	Medicare certificated positio 0000	Unrestricted					Opening Balance	5,037.62	
3311	Medicare certificated positio 1400	Education Protection Account					Opening Balance	73.58	
3311	Medicare certificated positio 3010	NCLB, Title I					Opening Balance	277.19	
3311	Medicare certificated positio 3212	Elementary Secondary School Relief (ESSER II)					Opening Balance	740.41	
3311	Medicare certificated positio 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund					Opening Balance	572.28	
3311	Medicare certificated positio 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund					Opening Balance	262.55	
3311	Medicare certificated positio 4035	NCLB, Title II, Teacher Quality					Opening Balance	51.26	
3311	Medicare certificated positio 4610	NCLB, Title V, Part B, PCSG					Opening Balance	790.83	
3311	Medicare certificated positio 5870	LACOE COVID-19 Testing Program					Opening Balance	191.73	
3311	Medicare certificated positio 9001	Walton Grant					Opening Balance	2,185.22	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Karuna Theegala; Pay Date	13.55	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Yutong Li; Pay Date: 07/25/	31.90	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay Date:	66.46	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Sarah Herrera; Pay Date: 0	34.37	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Alan Blandon; Pay Date: 07	8.70	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Anna Camargo; Pay Date: C	27.46	
3311	Medicare certificated positio 3213	Elementary and Secondary School Emerg	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/	11.60	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022		11.60
3311	Medicare certificated positio 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 0	2.27	
3311	Medicare certificated positio 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 0	6.89	
3311	Medicare certificated positio 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 0	9.94	
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		9.94
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		2.27
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		6.89

## T.I.M.E. Community Financials for December 2022

3311	Medicare certificated positio	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING PROGRAM-July	19.14
3311	Medicare certificated positio	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTIN	19.14
3311	Medicare certificated positio	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Anna Camargo; Pay Date: C	27.46
3311	Medicare certificated positio	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Karuna Theegala; Pay Date	13.55
3311	Medicare certificated positio	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date:	66.46
3311	Medicare certificated positio	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Alan Blandon; Pay Date: 08	8.70
3311	Medicare certificated positio	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Anna Camargo; Pay Date: 08/10/2022	27.46
3311	Medicare certificated positio	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date: 08/10/2022	66.46
3311	Medicare certificated positio	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Alan Blandon; Pay Date: 08/10/2022	8.70
3311	Medicare certificated positio	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Karuna Theegala; Pay Date: 08/10/2022	13.55
3311	Medicare certificated positio	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Roberto Robles; Pay Date: i	10.20
3311	Medicare certificated positio	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Karuna Theegala; Pay Date:	12.18
3311	Medicare certificated positio	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay Date:	66.46
3311	Medicare certificated positio	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Alan Blandon; Pay Date: 08	10.88
3311	Medicare certificated positio	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date: C	1.40
3311	Medicare certificated positio	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date: C	23.55
3311	Medicare certificated positio	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 08/10/2022	5.99
3311	Medicare certificated positio	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: i	5.99
3311	Medicare certificated positio	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date: 08/25/2022	13.76
3311	Medicare certificated positio	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date: i	13.76
3311	Medicare certificated positio	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay Date:	66.46
3311	Medicare certificated positio	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Anna Camargo; Pay Date: C	27.46
3311	Medicare certificated positio	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Roberto Robles; Pay Date: i	23.42
3311	Medicare certificated positio	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Alan Blandon; Pay Date: 08	12.01
3311	Medicare certificated positio	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Karuna Theegala; Pay Date	13.40
3311	Medicare certificated positio	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/0/	66.46
3311	Medicare certificated positio	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/0/	12.01
3311	Medicare certificated positio	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/0/	27.46
3311	Medicare certificated positio	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/0/	13.40
3311	Medicare certificated positio	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/0/	23.42
3311	Medicare certificated positio	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/09/2022	12.01
3311	Medicare certificated positio	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/09/2022	66.46
3311	Medicare certificated positio	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/09/2022	27.46
3311	Medicare certificated positio	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/09/2022	23.42
3311	Medicare certificated positio	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Sarah Serna; Pay Date: 09/	39.54
3311	Medicare certificated positio	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Ruben Yurari; Pay Date: 09	45.43
3311	Medicare certificated positio	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Karuna Theegala; Pay Date	14.96
3311	Medicare certificated positio	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Yutong Li; Pay Date: 09/09/	47.91
3311	Medicare certificated positio	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Miles Knight; Pay Date: 09/	14.72
3311	Medicare certificated positio	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Gabriel Ramirez; Pay Date:	66.46
3311	Medicare certificated positio	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Roberto Robles; Pay Date: i	26.32
3311	Medicare certificated positio	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Sarah Herrera; Pay Date: 0/	11.04
3311	Medicare certificated positio	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Caleb Goldstein-Millier; Pay	29.47
3311	Medicare certificated positio	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Alan Blandon; Pay Date: 09	13.05
3311	Medicare certificated positio	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Anna Camargo; Pay Date: C	4.98
3311	Medicare certificated positio	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Anna Camargo; Pay Date: C	26.38
3311	Medicare certificated positio	Elementary and Secondary School Emerg	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/	17.41
3311	Medicare certificated positio	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022	17.41
3311	Medicare certificated positio	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022	Ruben Yurari; Pay Date: 09/09/2022	7.40
3311	Medicare certificated positio	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022	Ruben Yurari; Pay Date: 09	7.40
3311	Medicare certificated positio	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date: 09/09/2022	15.47
3311	Medicare certificated positio	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date: 09/09/2022	6.29
3311	Medicare certificated positio	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date: i	15.47
3311	Medicare certificated positio	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 0/	3.19
3311	Medicare certificated positio	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022	3.19
3311	Medicare certificated positio	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 0/	39.54
3311	Medicare certificated positio	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022	39.54
3311	Medicare certificated positio	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date: 09/	6.29
3311	Medicare certificated positio	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	7.07
3311	Medicare certificated positio	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	19.81
3311	Medicare certificated positio	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date: 09/	5.29
3311	Medicare certificated positio	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 0/	7.07
3311	Medicare certificated positio	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 0/	19.81
3311	Medicare certificated positio	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date: 09/23/2022	5.29
3311	Medicare certificated positio	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022	14.14
3311	Medicare certificated positio	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date: i	14.14
3311	Medicare certificated positio	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	9.68

## T.I.M.E. Community Financials for December 2022

3311	Medicare certificated positio	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/23/2022	5.85	
3311	Medicare certificated positio	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/	5.85	
3311	Medicare certificated positio	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 0	9.68	
3311	Medicare certificated positio	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Caleb Goldstein-Miller; Pay	20.71	
3311	Medicare certificated positio	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Sarah Herrera; Pay Date: 0	33.45	
3311	Medicare certificated positio	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/	35.89	
3311	Medicare certificated positio	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Gabriel Ramirez; Pay Date:	66.46	
3311	Medicare certificated positio	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Roberto Robles; Pay Date: 1	24.06	
3311	Medicare certificated positio	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Miles Knight; Pay Date: 09/	12.37	
3311	Medicare certificated positio	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Sarah Serna; Pay Date: 09/	19.81	
3311	Medicare certificated positio	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Karuna Theegala; Pay Date	12.47	
3311	Medicare certificated positio	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Agustin Equihua Ortiz; Pay	2.84	
3311	Medicare certificated positio	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Alan Blandon; Pay Date: 09	11.64	
3311	Medicare certificated positio	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Anna Camargo; Pay Date: 0	28.74	
3311	Medicare certificated positio	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date: 10/1	268.44	
3311	Medicare certificated positio	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date: 10/1/2022		268.44
3311	Medicare certificated positio	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Sarah Serna; Pay Date: 10/	25.88	
3311	Medicare certificated positio	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Roberto Robles; Pay Date:	24.06	
3311	Medicare certificated positio	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Ruben Yuriar; Pay Date: 10	37.70	
3311	Medicare certificated positio	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Karuna Theegala; Pay Date	13.72	
3311	Medicare certificated positio	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Sarah Herrera; Pay Date: 1	36.88	
3311	Medicare certificated positio	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Caleb Goldstein-Miller; Pay	24.86	
3311	Medicare certificated positio	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Miles Knight; Pay Date: 10	13.70	
3311	Medicare certificated positio	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Gabriel Ramirez; Pay Date:	66.46	
3311	Medicare certificated positio	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Agustin Equihua Ortiz; Pay	10.15	
3311	Medicare certificated positio	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Alan Blandon; Pay Date: 10	2.61	
3311	Medicare certificated positio	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Alan Blandon; Pay Date: 10	15.55	
3311	Medicare certificated positio	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Anna Camargo; Pay Date: 1	1.31	
3311	Medicare certificated positio	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Anna Camargo; Pay Date: 1	27.43	
3311	Medicare certificated positio	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022		14.14
3311	Medicare certificated positio	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date:	14.14	
3311	Medicare certificated positio	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022		5.86
3311	Medicare certificated positio	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10	5.86	
3311	Medicare certificated positio	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		10.67
3311	Medicare certificated positio	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 1	10.67	
3311	Medicare certificated positio	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 1	18.18	
3311	Medicare certificated positio	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022	Sarah Serna; Pay Date: 10/	25.88	
3311	Medicare certificated positio	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022	Sarah Serna; Pay Date: 10/07/2022		25.88
3311	Medicare certificated positio	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date: 10/07/2022		6.14
3311	Medicare certificated positio	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date: 10	6.14	
3311	Medicare certificated positio	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		18.18
3311	Medicare certificated positio	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022		11.53
3311	Medicare certificated positio	Elementary and Secondary School Emerg	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/	11.53	
3311	Medicare certificated positio	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022	Yutong Li; Pay Date: 10/14/	31.71	
3311	Medicare certificated positio	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Alan Blandon; Pay Date: 10	4.13	
3311	Medicare certificated positio	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Alan Blandon; Pay Date: 10	7.29	
3311	Medicare certificated positio	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Agustin Equihua Ortiz; Pay	7.61	
3311	Medicare certificated positio	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Anna Camargo; Pay Date: 1	26.11	
3311	Medicare certificated positio	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Ruben Yuriar; Pay Date: 10	37.70	
3311	Medicare certificated positio	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Sarah Serna; Pay Date: 10/	23.36	
3311	Medicare certificated positio	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Karuna Theegala; Pay Date	12.47	
3311	Medicare certificated positio	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Sarah Herrera; Pay Date: 1	36.88	
3311	Medicare certificated positio	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Yutong Li; Pay Date: 10/25/	35.85	
3311	Medicare certificated positio	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Miles Knight; Pay Date: 10/	11.88	
3311	Medicare certificated positio	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Roberto Robles; Pay Date:	21.80	
3311	Medicare certificated positio	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022	Sarah Serna; Pay Date: 10/25/2022		23.36
3311	Medicare certificated positio	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022		13.03
3311	Medicare certificated positio	Elementary and Secondary School Emerg	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/	13.03	
3311	Medicare certificated positio	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022	Sarah Serna; Pay Date: 10/	23.36	
3311	Medicare certificated positio	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 1	18.18	
3311	Medicare certificated positio	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 10/25/2022		18.18
3311	Medicare certificated positio	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 1	10.67	
3311	Medicare certificated positio	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022	Miles Knight; Pay Date: 10/25/2022		5.08
3311	Medicare certificated positio	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022	Ruben Yuriar; Pay Date: 10/25/2022		6.14
3311	Medicare certificated positio	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022	Ruben Yuriar; Pay Date: 10	6.14	
3311	Medicare certificated positio	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022	Miles Knight; Pay Date: 10/	5.08	
3311	Medicare certificated positio	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date: 10/25/2022		12.81
3311	Medicare certificated positio	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022	Roberto Robles; Pay Date:	12.81	

## T.I.M.E. Community Financials for December 2022

3311	Medicare certificated positio 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022	10.67
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date: 11/1/	225.08
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date: 11/10/22	225.08
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/8/2022	11/8/2022 Gabriel Ramirez; Pay Date:	66.46
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11	0.98
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11	3.91
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date: 1	36.88
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/	5.18
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/	1.62
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/	10.76
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay	7.82
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date: 1	28.74
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date: 11/	18.37
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yuriar; Pay Date: 11	34.90
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay Date	13.72
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date: 11/10/	35.85
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date: 1	23.14
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date:	66.46
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date:	24.06
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1	2.61
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1	26.13
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Miles Knight; Pay Date: 11/	11.17
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date:	66.46
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	3.28
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	20.78
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date: 1	36.88
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date: 11/23/	35.85
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay	8.32
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11	1.63
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11	1.63
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Serna; Pay Date: 11/	19.49
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Martin Moyeda; Pay Date: 1	21.62
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Karuna Theegala; Pay Date	12.47
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Ruben Yuriar; Pay Date: 11	36.30
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/0/	304.62
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09/22	304.62
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Alan Blandon; Pay Date: 12	1.20
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Alan Blandon; Pay Date: 12	6.63
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Anna Camargo; Pay Date: 1	7.84
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Anna Camargo; Pay Date: 1	20.90
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Sarah Herrera; Pay Date: 1/	36.88
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Miles Knight; Pay Date: 12/	2.74
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Miles Knight; Pay Date: 12/	9.24
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Yutong Li; Pay Date: 12/09/	35.85
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Agustin Equihua Ortiz; Pay	5.38
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Gabriel Ramirez; Pay Date:	66.46
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Roberto Robles; Pay Date:	4.37
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Roberto Robles; Pay Date:	19.69
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Martin Moyeda; Pay Date: 1	12.59
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Sarah Serna; Pay Date: 12/	22.53
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Ruben Yuriar; Pay Date: 12	32.11
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Karuna Theegala; Pay Date	11.22
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Alan Blandon; Pay Date: 12	3.26
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Alan Blandon; Pay Date: 12	7.18
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Anna Camargo; Pay Date: 1	28.74
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Miles Knight; Pay Date: 12/	19.59
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Yutong Li; Pay Date: 12/23/	35.85
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Sarah Herrera; Pay Date: 1;	36.88
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Agustin Equihua Ortiz; Pay	9.74
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Ruben Yuriar; Pay Date: 12	36.30
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Gabriel Ramirez; Pay Date:	66.46
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Roberto Robles; Pay Date:	24.06
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Martin Moyeda; Pay Date: 1	23.65
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Sarah Serna; Pay Date: 12/	24.06
3311	Medicare certificated positio 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Karuna Theegala; Pay Date	13.72
3311	Medicare certificated positio 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/0/	<u>329.49</u>

Transaction Total

4,713.20

1,459.46















## T.I.M.E. Community Financials for December 2022

3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Yutong Li; Pay Date: 12/09/2022	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Yutong Li; Pay Date: 12/09/	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date:	47.07	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date: 12/09/2022		0.49
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date:	0.49	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date:	211.84	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date: 12/09/2022		2.19
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date:	2.19	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Gabriel Ramirez; Pay Date:	649.07	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Gabriel Ramirez; Pay Date: 12/09/2022		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Gabriel Ramirez; Pay Date:	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Sarah Herrera; Pay Date: 12/09/2022		258.91
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Sarah Herrera; Pay Date: 12/09/2022		56.67
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Yutong Li; Pay Date: 12/09/2022		131.50
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Yutong Li; Pay Date: 12/09/2022		226.67
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date: 12/09/2022		258.91
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date: 12/09/2022		56.67
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Gabriel Ramirez; Pay Date: 12/09/2022		649.07
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Ruben Yuriar; Pay Date: 12/09/2022		385.74
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Karuna Theegala; Pay Date: 12/09/2022		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Karuna Theegala; Pay Date	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Anna Camargo; Pay Date: 1	32.24	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Anna Camargo; Pay Date: 12/23/2022		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Anna Camargo; Pay Date: 1	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Alan Blandon; Pay Date: 12/23/2022		0.84
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Alan Blandon; Pay Date: 12	0.84	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Alan Blandon; Pay Date: 12/23/2022		1.84
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Alan Blandon; Pay Date: 12	1.84	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Sarah Herrera; Pay Date: 1;	258.91	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Sarah Herrera; Pay Date: 12/23/2022		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Sarah Herrera; Pay Date: 1;	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Yutong Li; Pay Date: 12/23/	131.50	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Yutong Li; Pay Date: 12/23/2022		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Yutong Li; Pay Date: 12/23/	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Anna Camargo; Pay Date: 12/23/2022		25.59
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Anna Camargo; Pay Date: 12/23/2022		32.24
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Anna Camargo; Pay Date: 12/23/2022		10.49
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Sarah Herrera; Pay Date: 12/23/2022		258.91
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Sarah Herrera; Pay Date: 12/23/2022		56.67
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Gabriel Ramirez; Pay Date: 12/23/2022		649.07
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Ruben Yuriar; Pay Date: 12/23/2022		96.44
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Karuna Theegala; Pay Date: 12/23/2022		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Karuna Theegala; Pay Date	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Yutong Li; Pay Date: 12/23/2022		131.50
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Yutong Li; Pay Date: 12/23/2022		226.67
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date: 12/23/2022		258.91
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date: 12/23/2022		56.67
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date:	258.91	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date: 12/23/2022		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date:	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Gabriel Ramirez; Pay Date:	649.07	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Gabriel Ramirez; Pay Date: 12/23/2022		2.68
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Gabriel Ramirez; Pay Date:	2.68	
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022	PR Accrual; Pay Date: 01/09/23		472.53
3401	Health and Welfare Benefits 0000	Unrestricted	JV-23-0097	JV-23-0097	12/31/2022	12/31/2022	CharterLIFE Health Ins - 12	5,480.77	
						Transaction Total		<u>40,987.46</u>	<u>23,318.03</u>
Balance 3401	Health and Welfare Benefits, certificated positions							66,077.88	
3501	State Unemployment Insura 0000	Unrestricted				Opening Balance		3,171.98	
3501	State Unemployment Insura 1400	Education Protection Account				Opening Balance		172.56	
3501	State Unemployment Insura 3010	NCLB, Title I				Opening Balance		287.75	
3501	State Unemployment Insura 3212	Elementary Secondary School Relief (ESSER II)				Opening Balance		1,002.27	
3501	State Unemployment Insura 3213	Elementary and Secondary School Emergency Reliefs III (ESSER III) Fund				Opening Balance		403.01	
3501	State Unemployment Insura 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund				Opening Balance		370.75	
3501	State Unemployment Insura 4035	NCLB, Title II, Teacher Quality				Opening Balance		156.61	
3501	State Unemployment Insura 4610	NCLB, Title V, Part B, PCSG				Opening Balance		705.85	

## T.I.M.E. Community Financials for December 2022

3501	State Unemployment Insura 9001	Walton Grant					Opening Balance	743.57		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Sarah Serna; Pay Date: 09/	95.45		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Ruben Yuriar; Pay Date: 09/	109.67		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022	Ruben Yuriar; Pay Date: 09/09/2022		17.87	
3501	State Unemployment Insura 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022	Ruben Yuriar; Pay Date: 09/	17.87		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		95.45	
3501	State Unemployment Insura 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 0/	95.45		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022		47.81	
3501	State Unemployment Insura 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 0/	47.81		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/23/2022		14.11	
3501	State Unemployment Insura 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/	14.11		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Sarah Serna; Pay Date: 09/	47.81		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/	86.63		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Agustin Equihua Ortiz; Pay	6.86		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date: 10/1/	141.30		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date: 10/10/22		141.30	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Sarah Serna; Pay Date: 10/	62.48		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Ruben Yuriar; Pay Date: 10/	48.71		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Agustin Equihua Ortiz; Pay	24.50		
3501	State Unemployment Insura 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022			
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022			
3501	State Unemployment Insura 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022	Sarah Serna; Pay Date: 10/	62.48		
3501	State Unemployment Insura 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date: 10/	7.93		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date: 10/07/2022		7.93	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022	Sarah Serna; Pay Date: 10/07/2022		62.48	
3501	State Unemployment Insura 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022	Sarah Serna; Pay Date: 10/	39.26		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022	Sarah Serna; Pay Date: 10/25/2022		39.26	
3501	State Unemployment Insura 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 10/25/2022			
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 10/25/2022			
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Sarah Serna; Pay Date: 10/	39.26		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Agustin Equihua Ortiz; Pay	18.38		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date: 11/1/	57.64		
3501	State Unemployment Insura 0000	Unrestricted	Jv-23-0058	Jv-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date: 11/10/22		57.64	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Agustin Equihua Ortiz; Pay	18.87		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Martin Moyeda; Pay Date: 1/	55.86		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Agustin Equihua Ortiz; Pay	20.09		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Martin Moyeda; Pay Date: 1	52.19		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date: 12/0/	72.28		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022	PR Accrual; Pay Date: 12/09/22		72.28	
3501	State Unemployment Insura 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Agustin Equihua Ortiz; Pay	12.99		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Martin Moyeda; Pay Date: 1	30.38		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Agustin Equihua Ortiz; Pay	23.52		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Martin Moyeda; Pay Date: 1	57.09		
3501	State Unemployment Insura 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022	PR Accrual; Pay Date: 01/0/	80.61		
							Transaction Total	1,447.48	556.13	
Balance 3501	State Unemployment Insurance, certificated positions								7,905.70	
3601	Workers' Compensation Ins 0000	Unrestricted					Opening Balance	7,712.71		
3601	Workers' Compensation Ins 5870	LACOE COVID-19 Testing Program					Opening Balance	151.43		
3601	Workers' Compensation Ins 0000	Unrestricted	JV-23-0000	JV-23-0000	7/31/2022	7/31/2022	State Compensation Insura	1,615.87		
3601	Workers' Compensation Ins 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTIN	14.52		
3601	Workers' Compensation Ins 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING PROGRAM-July ;		14.52	
3601	Workers' Compensation Ins 0000	Unrestricted	JV-23-0029	JV-23-0029	9/30/2022	9/30/2022	State Compensation Insura	133.80		
3601	Workers' Compensation Ins 0000	Unrestricted	JV-23-0092	JV-23-0092	12/31/2022	12/31/2022	State Compensation Insura	870.66		
							Transaction Total	2,634.85	14.52	
Balance 3601	Workers' Compensation Insurance, certificated positions								10,484.47	
3901	Other Benefits, certificated ; 0000	Unrestricted					Opening Balance	24,179.08		
3901	Other Benefits, certificated ; 3010	NCLB, Title I					Opening Balance	1,957.76		
3901	Other Benefits, certificated ; 3212	Elementary Secondary School Relief (ESSER II)					Opening Balance	474.28		
3901	Other Benefits, certificated ; 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund					Opening Balance	3,931.15		
3901	Other Benefits, certificated ; 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund					Opening Balance	697.35		
3901	Other Benefits, certificated ; 4035	NCLB, Title II, Teacher Quality					Opening Balance	291.84		
3901	Other Benefits, certificated ; 9001	Walton Grant					Opening Balance	5,102.36		

## T.I.M.E. Community Financials for December 2022

3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date: 0	152.35	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date: 0	145.60	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date: 07/25/	194.13	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated   3213	Elementary and Secondary School Emerg	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/	70.57	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022		70.57
3901	Other Benefits, certificated   7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 0	29.96	
3901	Other Benefits, certificated   6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 0	42.11	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022		42.11
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022		29.96
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date: 0	152.35	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date: 08/10/2022		152.35
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date: 08/10/2022		366.67
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date: 08/10/2022		458.33
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date: 0	60.80	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date: 0	7.79	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date: 0	130.71	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022		35.73
3901	Other Benefits, certificated   3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 0	35.73	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022		78.60
3901	Other Benefits, certificated   3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 0	78.60	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date: 0	152.35	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date: 0	133.76	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/0/	366.67	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/0/	458.33	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/0/	152.35	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/0/	133.76	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		366.67
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		458.33
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		152.35
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		133.76
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date: 09/09/	282.47	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date: 0	149.76	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date: 0	49.08	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 0	27.62	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 0	146.26	
3901	Other Benefits, certificated   3213	Elementary and Secondary School Emerg	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/	102.66	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022		102.66
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022		88.00
3901	Other Benefits, certificated   3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 0	88.00	
3901	Other Benefits, certificated   6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 0	14.19	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022		14.19
3901	Other Benefits, certificated   7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 0	10.10	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022		10.10
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022		29.18
3901	Other Benefits, certificated   7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 0	29.18	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022		80.66
3901	Other Benefits, certificated   3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 0	80.66	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022		41.02
3901	Other Benefits, certificated   6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 0	41.02	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date: 0	141.82	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date: 0	137.28	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date: 0	159.39	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/1/	1,263.49	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/10/22		1,263.49
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 1	7.25	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 1	152.14	

## T.I.M.E. Community Financials for December 2022

3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date: 11	156.00	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date:	137.28	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		45.12
3901	Other Benefits, certificated   6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 11	45.12	
3901	Other Benefits, certificated   7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 11	76.92	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		76.92
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 10/07/2022		80.66
3901	Other Benefits, certificated   3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date:	80.66	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022		64.02
3901	Other Benefits, certificated   3213	Elementary and Secondary School Emerg	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/	64.02	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date: 10/14/	176.14	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date: 1	144.90	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date: 11	156.00	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date: 10/25/	215.90	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date:	124.80	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022		78.48
3901	Other Benefits, certificated   3213	Elementary and Secondary School Emerg	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/	78.48	
3901	Other Benefits, certificated   7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 11	76.92	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		76.92
3901	Other Benefits, certificated   6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 11	45.12	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022		73.33
3901	Other Benefits, certificated   3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date:	73.33	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		45.12
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date: 11/11/	641.60	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date: 11/10/22		641.60
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date: 1	159.39	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date: 1	156.00	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date: 11/10/	215.90	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date:	137.28	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1	14.49	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1	144.90	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date: 1	156.00	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date: 11/23/	215.90	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	18.72	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date:	118.56	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/01	1,493.57	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09/22		1,493.57
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Anna Camargo; Pay Date: 1	43.47	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Anna Camargo; Pay Date: 1	115.92	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Roberto Robles; Pay Date:	24.96	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Roberto Robles; Pay Date:	112.32	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Sarah Herrera; Pay Date: 11	156.00	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Yutong Li; Pay Date: 12/09/	215.90	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Sarah Herrera; Pay Date: 11	156.00	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Yutong Li; Pay Date: 12/23/	215.90	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Anna Camargo; Pay Date: 1	159.39	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Gabriel Ramirez; Pay Date:	366.67	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Gabriel Ramirez; Pay Date:	458.33	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Roberto Robles; Pay Date:	137.28	
3901	Other Benefits, certificated   0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/01	1,493.57	

Transaction Total 23,234.90 6,650.47

Balance 3901 Other Benefits, certificated positions 53,218.25

4100	Textbooks and Core Curricl 0000	Unrestricted				Opening Balance	0.00
4100	Textbooks and Core Curricl 4610	NCLB, Title V, Part B, PCSG				Opening Balance	0.00
4100	Textbooks and Core Curricl 6300	State Lottery, Prop 20				Current Balance	515.32



T.I.M.E. Community Financials for December 2022

4200	Books and Other Reference	0000	Unrestricted					Opening Balance		0.00	
4200	Books and Other Reference	4610	NCLB, Title V, Part B, PCSG					Opening Balance		0.00	
4200	Books and Other Reference	6300	State Lottery, Prop 20					Opening Balance		491.73	
4200	Books and Other Reference	9001	Walton Grant					Current Balance		106.40	
4302	School Supplies	0000	Unrestricted					Opening Balance		5,582.10	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG					Opening Balance		0.00	
4302	School Supplies	6300	State Lottery, Prop 20					Opening Balance		560.15	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Flowlab - Game Design		29.00
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-Flowlab - Game Des		29.00
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-F		29.00
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022	Caleb Goldstein-Reimb. - School Supplies 08/2		35.99
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022	G. Ramirez- School Supplies Amazon 08/16/22		2,458.47
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022	Caleb Goldstein-Reimb. - S		35.99
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022	G. Ramirez- School Supplie		2,458.47
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Caleb Goldstein	GOLD082622	8/26/2022	8/29/2022	Reimb. - School Supplies 08		35.99
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Gabriel Ramirez	RAMI082622	8/26/2022	8/29/2022	Reimb - School Supplies Ar		2,458.47
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Caleb Goldstein	GOLD090222	9/2/2022	9/6/2022	Reimb. - Rite Aid 08/31/22		18.50
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022	Reimb - Walmart 08/02/22 -		93.16
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022	Reimb - 99 Cent Store 08/0		97.76
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Caleb Goldstein-Reimb. - Rite Aid 08/31/22		18.50
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Gabriel Ramirez-Reimb - Walmart 08/02/22 - 08		93.16
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	G. Ramirez-Reimb - 99 Cent Store 08/02/22 - 0		97.76
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Caleb Goldstein-Reimb. - R		18.50
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Gabriel Ramirez-Reimb - W		93.16
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	G. Ramirez-Reimb - 99 Cen		97.76
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Walmart - Sports pro		77.01
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Staples - Teacher Su		18.79
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Staples - Teacher Su		58.79
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Amazon - Biology Cl		42.33
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Walmart - Items for E		43.39
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Flowlab - Game Des		29.00
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-V		77.01
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-S		18.79
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-S		58.79
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-A		42.33
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-V		43.39
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-F		29.00
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Staples - Teacher Supplies		18.79
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Staples - Teacher Supplies		58.79
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Walmart - Sports program		77.01
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Amazon - Biology Class		42.33
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Walmart - Items for Biology		43.39
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Flowlab - Game Design		29.00
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0052	Caleb Goldstein	GOLD090922	9/9/2022	9/14/2022	Reimb. - School Supplies Pi		15.42
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022	C. Goldstein-Reimb. - School Supplies Petsmar		15.42
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022	C. Goldstein-Reimb. - Scho		15.42
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Agustin Ortiz	ORT1111822	11/18/2022	11/28/2022	Reimb - School Supplies 09		107.49
									Transaction Total	<u>6,142.71</u>	<u>3,017.61</u>
Balance 4302	School Supplies									9,267.35	
4305	Software	0000	Unrestricted					Opening Balance		57,459.44	
4305	Software	4610	NCLB, Title V, Part B, PCSG					Opening Balance		0.00	
4305	Software	9001	Walton Grant					Opening Balance		363.33	
4305	Software	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022	Subscription - 12/29/21 - 12		9,388.50
4305	Software	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022	PowerSchool Group LLC-Subscription - 12/29/2		9,388.50
4305	Software	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022	PowerSchool Group LLC-St		9,388.50
4305	Software	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Edmentum-Subscription - 0		625.00
4305	Software	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Gabriel Ramirez-Reimb Zoc		57.46
4305	Software	0000	Unrestricted	JV-23-0016		JV-23-0016	8/31/2022	8/31/2022	PowerSchool Group LLC-St		3,129.50
4305	Software	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022	Reimb - Zoom 08/02/22 - 08		57.46
4305	Software	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	Gabriel Ramirez-Reimb - G		957.60
4305	Software	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - GW APPS 08/02/22 -		957.60
4305	Software	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - G		957.60
4305	Software	4610	NCLB, Title V, Part B, PCSG	AP-23-0091	NWEA	73815	7/1/2022	12/13/2022	MAP Growth License		1,500.00
									Transaction Total	<u>26,061.62</u>	<u>10,346.10</u>



## T.I.M.E. Community Financials for December 2022

4311	Business Meals	0000	Unrestricted						Current Balance	292.25	
4400	Noncapitalized Equipment	0000	Unrestricted						Opening Balance	4,937.79	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00	
4400	Noncapitalized Equipment	9001	Walton Grant						Opening Balance	4,434.02	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing -	405.00	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing -	405.87	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	Gabriel Ramirez-Reimb - Ut	1,193.93	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	Gabriel Ramirez-Reimb - Ne	782.83	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	Gabriel Ramirez-Reimb - Ar	650.46	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	Gabriel Ramirez-Reimb - Ar	60.99	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	Gabriel Ramirez-Reimb - Ar	107.99	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	Gabriel Ramirez-Reimb - Ar	1,322.99	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ut	1,193.93	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ne	782.83	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ar	650.46	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ar	60.99	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ar	1,322.99	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ar	107.99	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ubiquiti 08/02/22 - 09	1,193.93	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Netgate 08/02/22 - 09	782.83	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 0	650.46	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 0	60.99	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 0\$	1,322.99	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 0\$	107.99	
4400	Noncapitalized Equipment	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Projectors (2) 05/31	498.26	
4400	Noncapitalized Equipment	0000	Unrestricted	AP-23-0094	Staples Technology Solutions	NAY592	9/21/2022	12/19/2022	Samsung Chromebooks (1\$	3,563.60	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022	Gabriel Ramirez - Reimb - C	684.00	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022	Gabriel Ramirez - Reimb - C	<u>547.20</u>	
									Transaction Total	<u>14,342.31</u>	<u>4,119.19</u>
Balance 4400	Noncapitalized Equipment									19,594.93	
4700	Food Services	0000	Unrestricted						Opening Balance	0.00	
4700	Food Services	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Food Therm 09/23/	5.51	
4700	Food Services	0000	Unrestricted	JV-23-0086		JV-23-0086	11/30/2022	11/30/2022	Rcls Reimb - Food Therm 09/23/22 - 11/16/22	<u>5.51</u>	
									Transaction Total	<u>5.51</u>	<u>5.51</u>
Balance 4700	Food Services									0.00	
5102	Special Education	0000	Unrestricted						Opening Balance	0.00	
5102	Special Education	3305	Special Education-ARP						Opening Balance	128.00	
5102	Special Education	3310	Special Education IDEA						Opening Balance	436.00	
5102	Special Education	3327	Special Education-Mental Health						Opening Balance	97.00	
5102	Special Education	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00	
5102	Special Education	6500	Special Education (AB 602)						Opening Balance	26,405.48	
5102	Special Education	6546	Special Education Mental Health - LACOE						Opening Balance	189.00	
5102	Special Education	6500	Special Education (AB 602)	AP-23-0032	Expatriate Communications	SPEDPGPR 9-21/	4/5/2022	8/16/2022	SpEd Svcs - 03/22	3,943.00	
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	AP-23-0037	Expatriate Communications	SPEDPGPR12-21	7/1/2022	8/23/2022	SpEd Svcs - 06/22	2,384.83	
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022	Visa Payment Processing - SpEd Svcs - 06/22	2,384.83	
5102	Special Education	6500	Special Education (AB 602)	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022	Visa Payment Processing -	2,384.83	
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Expatriate Communications	SPEDPGPR01-22	9/9/2022	11/28/2022	SpEd Svcs - 08/22	4,994.54	
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	AP-23-0085	Expatriate Communications	SPEDPGPR 02-2:	10/5/2022	12/7/2022	SpEd Svcs - 09/22	4,696.36	
5102	Special Education	6500	Special Education (AB 602)	AP-23-0091	Expatriate Communications	SPEDPGPR 03-2:	11/3/2022	12/13/2022	SpEd Svcs - 10/22	4,696.36	
5102	Special Education	6500	Special Education (AB 602)	AP-23-0093	Expatriate Communications	SPEDPGPR 04-2:	12/1/2022	12/19/2022	SpEd Svcs - 11/22	<u>4,994.55</u>	
									Transaction Total	<u>28,094.47</u>	<u>2,384.83</u>
Balance 5102	Special Education									52,965.12	
5103	Substitute Teacher	0000	Unrestricted						Opening Balance	9,254.73	
5103	Substitute Teacher	0000	Unrestricted	AP-23-0075	Scoot Education Inc.	23191	9/14/2022	11/28/2022	Sub Svcs - 09/09/22	319.00	
5103	Substitute Teacher	0000	Unrestricted	AP-23-0075	Scoot Education Inc.	24266	9/28/2022	11/28/2022	Sub Svcs - 09/22/22	319.00	
5103	Substitute Teacher	0000	Unrestricted	AP-23-0085	Scoot Education Inc.	29189	11/30/2022	12/7/2022	Sub Svcs - 11/21/22 - 11/22	<u>957.00</u>	
									Transaction Total	<u>1,595.00</u>	<u>0.00</u>

## T.I.M.E. Community Financials for December 2022

Balance 5103	Substitute Teacher									10,849.73	
5104	Transportation	0000	Unrestricted						Opening Balance	38,760.00	
5104	Transportation	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00	
5104	Transportation	0000	Unrestricted	AP-23-0037	H & S Transportation	3244	8/17/2022	8/23/2022	Transportation Svcs - 08/17	4,400.00	
5104	Transportation	0000	Unrestricted	AP-23-0042	H & S Transportation	3247	8/26/2022	8/29/2022	Transportation Svcs - 08/29	2,750.00	
5104	Transportation	0000	Unrestricted	AP-23-0059	H & S Transportation	3250	9/12/2022	10/5/2022	Transportation Svcs - 09/06	4,950.00	
5104	Transportation	0000	Unrestricted	AP-23-0061	H & S Transportation	3252	9/15/2022	10/20/2022	Transportation Svcs - 09/19	8,250.00	
5104	Transportation	0000	Unrestricted	AP-23-0069	H & S Transportation	3255	10/11/2022	11/8/2022	Transportation Svcs - 10/10	2,750.00	
5104	Transportation	0000	Unrestricted	AP-23-0075	Metropolitan Transportation Auth	800087502	11/9/2022	11/28/2022	GoPass Fareless Program -	120.00	
5104	Transportation	0000	Unrestricted	AP-23-0091	HopSkipDrive, Inc.	11597	11/30/2022	12/13/2022	Transportation Svcs - 11/30	9,874.18	
5104	Transportation	0000	Unrestricted	AP-23-0093	H & S Transportation	3267	12/7/2022	12/19/2022	Transportation Svcs - 12/05	7,700.00	
									Transaction Total	40,794.18	0.00
Balance 5104	Transportation									79,554.18	
5106	Other Educational Consulta	0000	Unrestricted						Current Balance	3,600.00	
5201	Auto and Travel Expense	0000	Unrestricted						Current Balance	929.80	
5300	Dues & Memberships	0000	Unrestricted						Opening Balance	1,549.20	
5300	Dues & Memberships	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Montebello Chamberce of C	36.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0075	Accrediting Commission for Sch	1317556	7/29/2022	11/28/2022	Special Visit Fee - 2022-23	1,010.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0075	Accrediting Commission for Sch	1312376	7/29/2022	11/28/2022	Annual Membership Fee - 2	1,130.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0075	Accrediting Commission for Sch	1317555	7/29/2022	11/28/2022	Substantive Change Visit -	640.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0085	California Charter Schools Assor	CAL1092322	9/23/2022	12/7/2022	Membership Fee through 06	525.00	
									Transaction Total	3,341.00	0.00
Balance 5300	Dues & Memberships									4,890.20	
5400	Insurance	0000	Unrestricted						Opening Balance	18,080.96	
5400	Insurance	0000	Unrestricted	JV-23-0008		JV-23-0008	7/31/2022	7/31/2022	General Liability Insurance -	1,488.00	
5400	Insurance	0000	Unrestricted	JV-23-0016		JV-23-0016	8/31/2022	8/31/2022	Keenan & Associates-Liabil	1,488.00	
5400	Insurance	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022	Keenan & Associates-Liability Insurance - 09-2	222.99	
5400	Insurance	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022	Keenan & Associates-Liabil	917.67	
5400	Insurance	0000	Unrestricted	JV-23-0073		JV-23-0073	11/30/2022	11/30/2022	Keenan & Associates-Liabil	917.67	
5400	Insurance	0000	Unrestricted	JV-23-0092		JV-23-0092	12/31/2022	12/31/2022	Keenan & Associates - Liab	917.67	
									Transaction Total	5,729.01	222.99
Balance 5400	Insurance									23,586.98	
5501	Utilities	0000	Unrestricted						Opening Balance	342.88	
5501	Utilities	0000	Unrestricted	AP-23-0028	California Water Service	CAL1071422-5641	7/14/2022	8/9/2022	Utility Svcs - 06/14/22 - 07/1	556.43	
5501	Utilities	0000	Unrestricted	AP-23-0029	Southern California Edison	SOUT072122-701	7/21/2022	8/9/2022	Utilities - 07/08/22 - 07/20/2	602.25	
5501	Utilities	0000	Unrestricted	AP-23-0043	Southern California Edison	SOUT081922-701	8/19/2022	8/29/2022	Utility Svcs - 07/21/22 - 08/1	404.41	
5501	Utilities	0000	Unrestricted	AP-23-0046	California Water Service	CAL1081222-5641	8/12/2022	9/6/2022	Utility Svcs - 07/15/22 - 08/1	516.30	
5501	Utilities	0000	Unrestricted	AP-23-0053	Athens Services	12847601	8/31/2022	9/14/2022	Utility Svcs - 08/12/22 - 09/0	190.99	
5501	Utilities	0000	Unrestricted	AP-23-0053	Athens Services	12876816	9/1/2022	9/14/2022	Utility Svcs - 09/22	357.14	
5501	Utilities	0000	Unrestricted	AP-23-0065	Southern California Edison	SOCA092322-701	9/23/2022	10/31/2022	Utility Svcs - 08/19/22 - 09/1	637.94	
5501	Utilities	0000	Unrestricted	AP-23-0075	Southern California Edison	SOUT102022-701	10/20/2022	11/28/2022	Utility Svcs - 08/19/22 - 10/1	1,711.55	
5501	Utilities	0000	Unrestricted	AP-23-0075	Gabriel Ramirez	RAM111722	11/17/2022	11/28/2022	Reimb - Athens Services 11	960.52	
5501	Utilities	0000	Unrestricted	AP-23-0075	California Water Service	CAL1091422-5641	9/14/2022	11/28/2022	Utility Svcs - 08/12/22 - 09/1	527.62	
5501	Utilities	0000	Unrestricted	AP-23-0085	Southern California Edison	SOCA111922-701	11/19/2022	12/7/2022	Utility Svcs - 10/20/22 - 11/1	1,127.67	
5501	Utilities	0000	Unrestricted	AP-23-0086	California Water Service	CAL1101322-5641	10/13/2022	12/7/2022	Utility Svcs - 09/14/22 - 10/1	442.60	
5501	Utilities	0000	Unrestricted	AP-23-0086	California Water Service	CAL111022-5641	11/10/2022	12/7/2022	Utility Svcs - 10/13/22 - 11/0	368.91	
5501	Utilities	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAM120922	12/9/2022	12/13/2022	Reimb - Tmobile 05/31/22 -	25.00	
5501	Utilities	0000	Unrestricted	AP-23-0093	California Water Service	CAL1121322-5641	12/13/2022	12/19/2022	Utility Svcs - 11/10/22 - 12/1	414.26	
5501	Utilities	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022	Gabriel Ramirez - Reimb - Tmobile 05/31/22 - 1	25.00	
									Transaction Total	8,843.59	25.00
Balance 5501	Utilities									9,161.47	
5502	Janitorial/Trash Removal	0000	Unrestricted						Opening Balance	0.00	

## T.I.M.E. Community Financials for December 2022

5502	Janitorial/Trash Removal	0000	Unrestricted	AP-23-0065	Athens Services	13053915	10/1/2022	10/31/2022	Janitorial Svcs - 10/22	357.14		
5502	Janitorial/Trash Removal	0000	Unrestricted	AP-23-0091	Athens Services	13417577	12/1/2022	12/13/2022	Janitorial Svcs - 12/22	155.91		
5502	Janitorial/Trash Removal	0000	Unrestricted	AP-23-0093	Greater Cleaning Service	CB8E8E40-0004	12/2/2022	12/19/2022	Maintenance Cleaning	2,000.00		
										Transaction Total	2,513.05	0.00
Balance 5502	Janitorial/Trash Removal										2,513.05	
										Opening Balance	0.00	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0033	California Department of Educati	C-068041	6/17/2022	8/16/2022	Overpayment of FY 2021-22	2,840.00		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0041	Scenario Learning LLC	INV47590	8/15/2022	8/24/2022	Employee Training	669.50		
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	CDE-Overpayment of FY 2021-22 Title II		2,840.00	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Scenario Learning LLC-Employee Training		669.50	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Tech Fire - Fire Extinguisher	405.00		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Smart&Final - Water&Pastri	20.98		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Little Cesars - Student Volu	19.81		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Equip - Restraunt Equipmer	405.87		
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing - Equip - Tech Fire -		405.00	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing - Smart&Final - Wate		20.98	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing - Little Cesars - Stud		19.81	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing - Equip - Restraunt E		405.87	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Teva Water 09/23/22	10.00		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Student BBQ 09/23	7.63		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Student BBQ 09/23	10.39		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Walmart 09/23/22 -	43.92		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Teva Water 09/23/22	10.00		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Target 09/23/22 - 1	22.03		
5516	Miscellaneous Expense	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	ID Sign	0002786	10/21/2022	11/28/2022	Label Round Vinyl	75.00		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Water 09/23/22 - 1	10.00		
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0086		JV-23-0086	11/30/2022	11/30/2022	Rcls Reimb - Food Therm 0	5.51		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0087	Tech Fire Protection	8639	10/24/2022	12/7/2022	Extinguishers Service date -	80.00		
										Transaction Total	4,635.64	4,361.16
Balance 5516	Miscellaneous Expense										274.48	
										Opening Balance	71,625.00	
5601	Rent	0000	Unrestricted	AP-23-0018	JMMS LLC	JMMS070122	7/1/2022	7/19/2022	Rent - 07/22	35,600.00		
5601	Rent	0000	Unrestricted	AP-23-0021	JMMS LLC	JMMS070122	7/1/2022	7/19/2022	Rent - 07/22		35,600.00	
5601	Rent	0000	Unrestricted	AP-23-0022	JMMS LLC	JMMS070122	7/1/2022	7/20/2022	Rent - 07/22		17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS070122	7/1/2022	7/20/2022	Rent - 07/22	17,800.00		
5601	Rent	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX070122	7/1/2022	7/20/2022	Rent - 07/22	17,800.00		
5601	Rent	0000	Unrestricted	AP-23-0022	YHK LLC	YHKX070122	7/1/2022	7/20/2022	Rent - 07/22		17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0023	JMMS LLC	JMMS080122	8/1/2022	7/20/2022	Rent - 08/22		17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS080122	8/1/2022	7/20/2022	Rent - 08/22	17,800.00		
5601	Rent	0000	Unrestricted	JV-23-0002		JV-23-0002	7/31/2022	7/31/2022	Rent - TIA Amortization - 07/22		4,633.33	
5601	Rent	0000	Unrestricted	JV-23-0002		JV-23-0002	7/31/2022	7/31/2022	Deferred Rent - 07/22	17,281.05		
5601	Rent	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022	YHK LLC Rent - July 2022	20,000.00		
5601	Rent	0000	Unrestricted	AP-23-0024	YHK LLC	YHKX080122	8/1/2022	8/1/2022	Rent - 08/22	10,000.00		
5601	Rent	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX080122	8/1/2022	8/1/2022	Rent - 08/22	17,800.00		
5601	Rent	0000	Unrestricted	AP-23-0023	YHK LLC	YHKX080122	8/1/2022	8/1/2022	Rent - 08/22		17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0024	JMMS LLC	JMMS080122	8/1/2022	8/1/2022	Rent - 08/22	10,000.00		
5601	Rent	0000	Unrestricted	JV-23-0015		JV-23-0015	8/31/2022	8/31/2022	Rent - TIA Amortization - 08/22		4,633.33	
5601	Rent	0000	Unrestricted	JV-23-0015		JV-23-0015	8/31/2022	8/31/2022	Deferred Rent - 08/22	17,281.05		
5601	Rent	0000	Unrestricted	JV-23-0034		JV-23-0034	9/30/2022	9/30/2022	Deferred Rent - 09/22	1,681.05		
5601	Rent	0000	Unrestricted	JV-23-0034		JV-23-0034	9/30/2022	9/30/2022	Rent - TIA Amortization - 09/22		4,633.33	
5601	Rent	0000	Unrestricted	JV-23-0035		JV-23-0035	9/30/2022	9/30/2022	Rent - 09/22	15,600.00		
5601	Rent	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022	JMMS LLC - Rent 09/22	10,000.00		
5601	Rent	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022	YHK LLC - Rent 09/22	10,000.00		
5601	Rent	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022	JMMS LLC - Rent 10/22	7,800.00		
5601	Rent	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022	YHK LLC - Rent 11/22	7,800.00		
5601	Rent	0000	Unrestricted	JV-23-0059		JV-23-0059	10/31/2022	10/31/2022	Deferred Rent - 10/22	1,681.05		
5601	Rent	0000	Unrestricted	JV-23-0059		JV-23-0059	10/31/2022	10/31/2022	Rent - TIA Amortization - 10/22		4,633.33	
5601	Rent	0000	Unrestricted	JV-23-0052		JV-23-0052	10/31/2022	10/31/2022	JMMS LLC - Rent 10/22	10,000.00		
5601	Rent	0000	Unrestricted	JV-23-0052		JV-23-0052	10/31/2022	10/31/2022	YHK LLC - Rent 10/22	10,000.00		
5601	Rent	0000	Unrestricted	JV-23-0071		JV-23-0071	11/30/2022	11/1/2022	YHK LLC - Rent 11/22	17,800.00		
5601	Rent	0000	Unrestricted	JV-23-0071		JV-23-0071	11/30/2022	11/1/2022	JMMS LLC - Rent 11/22	17,800.00		
5601	Rent	0000	Unrestricted	JV-23-0080		JV-23-0080	11/30/2022	11/30/2022	Deferred Rent - 11/22	1,681.05		

T.I.M.E. Community Financials for December 2022

5601	Rent	0000	Unrestricted	JV-23-0080		JV-23-0080	11/30/2022	11/30/2022	Rent - TIA Amortization - 11/22	4,633.33	
5601	Rent	0000	Unrestricted	JV-23-0087		JV-23-0087	11/30/2022	11/30/2022	Rcls Subleasing Commission 11/22	9,000.00	
5601	Rent	0000	Unrestricted	AP-23-0078	The Real Estate Agency	REAL100322	10/3/2022	11/30/2022	Subleasing commission	9,000.00	
5601	Rent	0000	Unrestricted	AP-23-0095	JMMS LLC	JMMS010123	1/1/2023	12/20/2022	Rent - 01/23	17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0095	YHK LLC	YHKX010123	1/1/2023	12/20/2022	Rent - 01/23	17,800.00	
5601	Rent	0000	Unrestricted	JV-23-0092		JV-23-0092	12/31/2022	12/31/2022	YHK LLC - Rent - 12/22	19,800.00	
5601	Rent	0000	Unrestricted	JV-23-0092		JV-23-0092	12/31/2022	12/31/2022	JMMS LLC - Rent - 12/22	19,800.00	
5601	Rent	0000	Unrestricted	JV-23-0092		JV-23-0092	12/31/2022	12/31/2022	JMMS LLC - Catch Up Rent	6,000.00	
5601	Rent	0000	Unrestricted	JV-23-0092		JV-23-0092	12/31/2022	12/31/2022	YHK LLC - Catch up Rent -	6,000.00	
5601	Rent	0000	Unrestricted	JV-23-0094		JV-23-0094	12/31/2022	12/31/2022	Deferred Rent - 12/22	1,681.03	
5601	Rent	0000	Unrestricted	JV-23-0094		JV-23-0094	12/31/2022	12/31/2022	Rent - TIA Amortization - 12/22		4,633.33
5601	Rent	0000	Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022	JMMS LLC - Rent - 01/23	17,800.00	
5601	Rent	0000	Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022	YHK LLC - Rent - 01/23	17,800.00	
Transaction Total										391,086.28	179,199.98
Balance 5601	Rent									283,511.30	
5602	Additional Rent	0000	Unrestricted						Opening Balance	799.00	
5602	Additional Rent	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022	YHK LLC Rent - NNN charg	4,000.00	
5602	Additional Rent	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022	Rcls Additional Rent -JMMS	2,000.00	
5602	Additional Rent	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022	Rcls Additional Rent -YHK 1	2,000.00	
5602	Additional Rent	0000	Unrestricted	AP-23-0095	YHK LLC	YHKX010123	1/1/2023	12/20/2022	NN Charge - 01/23	2,000.00	
5602	Additional Rent	0000	Unrestricted	AP-23-0095	JMMS LLC	JMMS010123	1/1/2023	12/20/2022	NN Charge - 01/23	2,000.00	
5602	Additional Rent	0000	Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022	JMMS LLC - NN Charge - 01/23		2,000.00
5602	Additional Rent	0000	Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022	YHK LLC - NN Charge - 01/23	2,000.00	
Transaction Total										12,000.00	4,000.00
Balance 5602	Additional Rent									8,799.00	
5603	Equipment Leases	0000	Unrestricted						Opening Balance	0.00	
5603	Equipment Leases	0000	Unrestricted	AP-23-0075	Canon Financial Services, Inc.	29373989	10/13/2022	11/28/2022	Copier Lease - 10/31/22 - 1	527.04	
5603	Equipment Leases	0000	Unrestricted	AP-23-0077	Canon Financial Services, Inc.	29531768	11/12/2022	11/30/2022	Copier Lease - 12/22	266.14	
Transaction Total										793.18	0.00
Balance 5603	Equipment Leases									793.18	
5610	Repairs and Maintenance	0000	Unrestricted						Opening Balance	220.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Contractor 07/25/22	1,200.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Home Depot 07/25	341.77	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022	Reimb - Home Depot 08/18	29.75	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0040	Ramon Santillan	SANT081922	8/19/2022	8/25/2022	Maintenance Svcs - Plumbii	1,580.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0047	Astro Plumbing Supply Co.	S1380748	8/22/2022	9/6/2022	Maintenance Svcs - toilet	794.45	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0047	Greater Cleaning Service	CB8E8E40-0001	9/2/2022	9/6/2022	Maintenance Svcs - Cleanir	1,283.34	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Home Depot	83.98	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Refund - Home Depot Credit		56.87
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Home Depot	33.01	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Home Depot	63.50	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Home Depot	37.95	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0052	Ramon Santillan	SANT090922	9/9/2022	9/14/2022	Maintenance Svcs - Plumbii	1,620.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0068	Greater Cleaning Service	CB8E8E40-0002	10/3/2022	11/8/2022	Maintenance Cleaning - 09/	2,200.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0073	Greater Cleaning Service	CB8E8E40-0003	11/1/2022	11/23/2022	Maintenance Cleaning - 11/	1,650.60	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0075	Emergency Maint. Fire Services	79243	9/16/2022	11/28/2022	Maintenance Svcs - Trouble	830.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0091	Ramon Santillan	SANT081622	8/16/2022	12/13/2022	Maintenance Svcs	1,930.00	
Transaction Total										13,678.35	56.87
Balance 5610	Repairs and Maintenance									13,841.48	
5710	Transfer of Direct Costs	0000	Unrestricted						Opening Balance	26,431.02	
5710	Transfer of Direct Costs	3010	NCLB, Title I						Opening Balance	11,788.88	
5710	Transfer of Direct Costs	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund						Opening Balance	28.27	
5710	Transfer of Direct Costs	4035	NCLB, Title II, Teacher Quality						Opening Balance	3,146.60	
5710	Transfer of Direct Costs	4610	NCLB, Title V, Part B, PCSG						Opening Balance	34,700.00	
5710	Transfer of Direct Costs	6500	Special Education (AB 602)						Opening Balance	3,305.23	
5710	Transfer of Direct Costs	9001	Walton Grant						Current Balance	10,000.00	

T.I.M.E. Community Financials for December 2022

5801	IT	0000	Unrestricted						Current Balance	131.82	
5802	Audit and Tax	0000	Unrestricted						Opening Balance	0.00	
5802	Audit and Tax	0000	Unrestricted	AP-23-0088	Christy White, Inc	18118	7/29/2022	12/7/2022	Audit & Tax	3,559.50	
5802	Audit and Tax	0000	Unrestricted	AP-23-0089	Christy White, Inc	18065	7/28/2022	12/8/2022	Audit & Tax	<u>550.00</u>	
Transaction Total										<u>4,109.50</u>	<u>0.00</u>
Balance 5802	Audit and Tax									4,109.50	
5803	Legal	0000	Unrestricted						Opening Balance		3,816.00
5803	Legal	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00	
5803	Legal	9001	Walton Grant						Opening Balance	40,848.97	
5803	Legal	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022	Yutong Li-H1B Filing Application Fee		960.00
5803	Legal	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022	Yutong Li-H1B Filing Applic	960.00	
5803	Legal	4610	NCLB, Title V, Part B, PCSG	AP-23-0033	Yutong Li	LIXX081222	8/12/2022	8/16/2022	H1B Filing Application Fee	960.00	
5803	Legal	0000	Unrestricted	AP-23-0088	Procopio, Cory, Hargreaves & S	810537	8/18/2022	12/7/2022	Legal Svcs through 07/31/2	<u>2,364.00</u>	
Transaction Total										<u>4,284.00</u>	<u>960.00</u>
Balance 5803	Legal									40,356.97	
5804	Professional Development	0000	Unrestricted						Opening Balance	6,385.00	
5804	Professional Development	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00	
5804	Professional Development	0000	Unrestricted	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022	Scenario Learning LLC-Employee Training		669.50
5804	Professional Development	4035	NCLB, Title II, Teacher Quality	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022	Scenario Learning LLC-Emj	669.50	
5804	Professional Development	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Scenario Learning LLC-Emj	<u>669.50</u>	
Transaction Total										<u>1,339.00</u>	<u>669.50</u>
Balance 5804	Professional Development									7,054.50	
5805	General Consulting	0000	Unrestricted						Opening Balance	30,511.00	
5805	General Consulting	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00	
5805	General Consulting	9001	Walton Grant						Current Balance	28,271.00	
5806	Special Activities/Field Trips	0000	Unrestricted						Opening Balance	25.00	
5806	Special Activities/Field Trips	4610	NCLB, Title V, Part B, PCSG						Current Balance	0.00	
5807	Bank Charges	0000	Unrestricted						Opening Balance	22.75	
5807	Bank Charges	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Interest	37.83	
5807	Bank Charges	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing - Interest		<u>37.83</u>
Transaction Total										<u>37.83</u>	<u>37.83</u>
Balance 5807	Bank Charges									22.75	
5808	Printing	0000	Unrestricted						Opening Balance	1,742.50	
5808	Printing	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00	
5808	Printing	9001	Walton Grant						Opening Balance	9,176.70	
5808	Printing	4610	NCLB, Title V, Part B, PCSG	AP-23-0032	Hi Speed Printing	171304	8/10/2022	8/16/2022	Flyers (10,000)	<u>1,314.00</u>	
Transaction Total										<u>1,314.00</u>	<u>0.00</u>
Balance 5808	Printing									12,233.20	
5809	Other taxes and fees	0000	Unrestricted						Opening Balance	3,329.70	
5809	Other taxes and fees	9001	Walton Grant						Opening Balance	32.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0075	Department of Justice	612620	10/5/2022	11/28/2022	Fingerprinting Svcs - 09/22	32.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0075	Department of Justice	619027	11/3/2022	11/28/2022	Fingerprinting Svcs - 10/22	49.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0075	Department of Justice	606148	9/6/2022	11/28/2022	Fingerprinting Svcs - 08/22	96.00	
5809	Other taxes and fees	0000	Unrestricted	JV-23-0087		JV-23-0087	11/30/2022	11/30/2022	Rcls Subleasing Commissio	9,000.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS110122	11/1/2022	12/1/2022	Late Fee - 11/22	1,980.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX110122	11/1/2022	12/1/2022	Late Fee - 11/22	1,980.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS113022	11/30/2022	12/1/2022	Late Fee - 10/22	1,980.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX113022	11/30/2022	12/1/2022	Late Fee - 10/22	<u>1,980.00</u>	
Transaction Total										<u>17,097.00</u>	<u>0.00</u>
Balance 5809	Other taxes and fees									20,458.70	

T.I.M.E. Community Financials for December 2022

5810	Payroll Service Fee	0000	Unrestricted					Opening Balance	3,757.75		
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Payroll Svcs - 07/22	300.00		
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Student Data Svcs - 07/22	321.20		
5810	Payroll Service Fee	0000	Unrestricted	JV-23-0006		JV-23-0006	7/31/2022	7/31/2022 Charter Impact - Student Data Svcs - 07/22		321.20	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Payroll Svcs - 08/22	300.00		
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Payroll Svcs - 09/22	300.00		
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Payroll Svcs - 10/22	300.00		
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Student Data Svcs - 10/22	321.20		
5810	Payroll Service Fee	0000	Unrestricted	JV-23-0060		JV-23-0060	10/5/2022	10/5/2022 Charter Impact - Student Data Svcs - 10/22		321.20	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Payroll Svcs - 11/22	300.00		
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0080	Charter Impact	13581	12/1/2022	12/1/2022 Payroll Svcs - 12/22	<u>300.00</u>		
									Transaction Total	<u>2,442.40</u>	<u>642.40</u>
Balance 5810	Payroll Service Fee								5,557.75		
5811	Management Fee	0000	Unrestricted					Opening Balance	53,114.00		
5811	Management Fee	9001	Walton Grant					Opening Balance	5,000.00		
5811	Management Fee	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Business Mgmt Svcs - 07/2:	4,000.00		
5811	Management Fee	0000	Unrestricted	JV-23-0006		JV-23-0006	7/31/2022	7/31/2022 Charter Impact - Student De	321.20		
5811	Management Fee	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Student Data Svcs - 08/22	321.20		
5811	Management Fee	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Business Mgmt Svcs - 08/2:	4,000.00		
5811	Management Fee	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Student Data Svcs - 09/22	321.20		
5811	Management Fee	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Business Mgmt Svcs - 09/2:	4,000.00		
5811	Management Fee	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Business Mgmt Svcs - 10/2:	4,000.00		
5811	Management Fee	0000	Unrestricted	JV-23-0060		JV-23-0060	10/5/2022	10/5/2022 Charter Impact - Student De	321.20		
5811	Management Fee	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022 Rush Check Processing Fei	75.00		
5811	Management Fee	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Student Data Svcs - 11/22	321.20		
5811	Management Fee	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Business Mgmt Svcs - 11/2:	4,000.00		
5811	Management Fee	0000	Unrestricted	AP-23-0080	Charter Impact	13581	12/1/2022	12/1/2022 Student Data Svcs - 12/22	321.20		
5811	Management Fee	0000	Unrestricted	AP-23-0080	Charter Impact	13581	12/1/2022	12/1/2022 Business Mgmt Svcs - 12/2:	4,000.00		
5811	Management Fee	0000	Unrestricted	AP-23-0088	Charter Impact	13265	8/31/2022	12/7/2022 Rush Check Processing Fei	<u>75.00</u>		
									Transaction Total	<u>26,077.20</u>	<u>0.00</u>
Balance 5811	Management Fee								84,191.20		
5812	District Oversight Fee	0000	Unrestricted					Opening Balance	4,816.10		
5812	District Oversight Fee	0000	Unrestricted	AP-23-0071	Los Angeles County Office of Ed	22*1364	6/23/2022	11/9/2022 Oversight Fees FY21/22	<u>4,816.00</u>		
									Transaction Total	<u>4,816.00</u>	<u>0.00</u>
Balance 5812	District Oversight Fee								9,632.10		
5813	County Fees	0000	Unrestricted					Opening Balance	2,500.00		
5813	County Fees	0000	Unrestricted	JV-22-0151		JV-22-0151	6/30/2022	7/1/2022 FY2122 Q4 SFS		625.00	
5813	County Fees	0000	Unrestricted	ARR-23-0001	Los Angeles County Office Of Ec	22-15030	7/7/2022	7/7/2022 FY2122 Q4 SFS	625.00		
5813	County Fees	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Ec	CR110422-01	11/4/2022	11/4/2022 FY2223 Q1 SFS	<u>625.00</u>		
									Transaction Total	<u>1,250.00</u>	<u>625.00</u>
Balance 5813	County Fees								3,125.00		
5814	SELPA Fees	6500	Special Education (AB 602)					Opening Balance	1,475.00		
5814	SELPA Fees	3310	Special Education IDEA	ARR-23-0000	Los Angeles County Office Of Ec	CR072722	7/27/2022	7/27/2022 FY2122 SPED IDEA LACOI	<u>10.00</u>		
									Transaction Total	<u>10.00</u>	<u>0.00</u>
Balance 5814	SELPA Fees								1,485.00		
5815	Public Relations	0000	Unrestricted					Opening Balance	15,824.44		
5815	Public Relations	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00		
5815	Public Relations	9001	Walton Grant					Opening Balance	48,174.21		
5815	Public Relations	0000	Unrestricted	AP-23-0019	Smartlite	248149	5/19/2022	7/19/2022 Advertising Display Rental -	250.00		
5815	Public Relations	0000	Unrestricted	AP-23-0019	Gabriel Ramirez	RAMI071522	7/15/2022	7/19/2022 Reimb - Enrollhand 05/22 -	1,250.00		



T.I.M.E. Community Financials for December 2022

5815	Public Relations	0000	Unrestricted	AP-23-0028	Go Charter LLC.,	006	7/27/2022	8/9/2022	Enrollment Svcs - 07/22	1,000.00		
5815	Public Relations	0000	Unrestricted	AP-23-0029	Edmentum	INV188967	7/21/2022	8/9/2022	Subscription - 07/21/22 - 07	625.00		
5815	Public Relations	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Indeed - Hiring Website	515.00		
5815	Public Relations	0000	Unrestricted	AP-23-0032	Smartlite	251404	8/11/2022	8/16/2022	Marketing Svcs - 08/11/22 -	250.00		
5815	Public Relations	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022	Reimb - Go Charter 07/01/2	545.64		
5815	Public Relations	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022	Reimb - Enrollhand 07/01/2	1,250.00		
5815	Public Relations	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022	Reimb - City of Montebello (	50.00		
5815	Public Relations	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Indeed 07/25/22 - C	515.00		
5815	Public Relations	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Indeed 07/25/22 - C	385.00		
5815	Public Relations	0000	Unrestricted	AP-23-0021	JV-23-0021	JV-23-0021	8/31/2022	8/31/2022	Edmentum-Subscription - 07/21/22 - 07/20/23		625.00	
5815	Public Relations	0000	Unrestricted	AP-23-0045	Go Charter LLC.,	007	8/31/2022	9/6/2022	Outreach Services	3,500.00		
5815	Public Relations	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Indeed - Hiring Website	385.00		
5815	Public Relations	0000	Unrestricted	AP-23-0065	Smartlite	252475	9/8/2022	10/31/2022	Marketing Svcs - 09/08/22 -	250.00		
5815	Public Relations	0000	Unrestricted	AP-23-0068	Smartlite	253558	10/6/2022	11/8/2022	Marketing Svcs - 10/06/22 -	250.00		
5815	Public Relations	0000	Unrestricted	AP-23-0075	Laura Patricia Valdivieso-Nicolai	001	8/19/2022	11/28/2022	Assistance with Phone Calls	320.00		
5815	Public Relations	0000	Unrestricted	AP-23-0085	Smartlite	254806	11/3/2022	12/7/2022	Marketing Svcs - 11/22	250.00		
5815	Public Relations	0000	Unrestricted	AP-23-0091	Smartlite	255960	12/1/2022	12/13/2022	Marketing Svcs - 12/22	250.00		
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 04/29/22	144.88		
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 05/30/22	150.28		
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 06/28/22	79.94		
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 07/14/22	74.81		
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - ID Sign 05/31/22 -	160.00		
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 07/30/22	154.35		
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Nitewolf Studios 05	90.00		
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - ID Sign Banner 05/	250.00		
5815	Public Relations	0000	Unrestricted	AP-23-0093	Smartlite	250274	7/14/2022	12/19/2022	Marketing Svcs - 07/14/22 -	250.00		
										Transaction Total	13,194.90	625.00

Balance 5815 Public Relations 76,568.55

5900	Communications	0000	Unrestricted						Opening Balance	2,393.69		
5900	Communications	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00		
5900	Communications	9001	Walton Grant						Opening Balance	633.84		
5900	Communications	0000	Unrestricted	AP-23-0020	Metro by T-Mobile	METR080122	8/1/2022	7/20/2022	Communication Svcs	25.00		
5900	Communications	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Fatcow Website	11.49		
5900	Communications	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Canva - Marketing Tool	252.10		
5900	Communications	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Canva - Marketing tool	12.99		
5900	Communications	0000	Unrestricted	AP-23-0036	Metro by T-Mobile	METR090122	9/1/2022	8/20/2022	Communication Svcs	25.00		
5900	Communications	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	FatCow	6.00		
5900	Communications	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Canva - Marketing Tool	12.99		
5900	Communications	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Fatcow Website	11.49		
5900	Communications	0000	Unrestricted	AP-23-0054	Metro by T-Mobile	METR100122	10/1/2022	9/20/2022	Communication Svcs	25.00		
5900	Communications	0000	Unrestricted	APV-22-0010	Metro by T-Mobile	METR090122	10/12/2022	10/12/2022	Communication Svcs		25.00	
5900	Communications	0000	Unrestricted	AP-23-0062	Metro by T-Mobile	METR110122	11/1/2022	10/20/2022	Communication Svcs	25.00		
5900	Communications	0000	Unrestricted	AP-23-0074	Metro by T-Mobile	METR120122	12/1/2022	11/20/2022	Communication Svcs	25.00		
5900	Communications	0000	Unrestricted	AP-23-0075	Charter Communications	0912717103022	10/30/2022	11/28/2022	Communication Svcs - 10/3	175.07		
5900	Communications	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022	Reimb - Metro 09/22/22 - 05	25.00		
5900	Communications	0000	Unrestricted	AP-23-0091	Charter Communications	0912717113022	11/30/2022	12/13/2022	Communication Svcs - 11/3	172.52		
5900	Communications	0000	Unrestricted	AP-23-0095	Metro by T-Mobile	METR010123	1/1/2023	12/20/2022	Communication Svcs	25.00		
5900	Communications	0000	Unrestricted	JV-23-0091	JV-23-0091	JV-23-0091	12/31/2022	12/31/2022	Gabriel Ramirez - Reimb - T	25.00		
5900	Communications	0000	Unrestricted	JV-23-0091	JV-23-0091	JV-23-0091	12/31/2022	12/31/2022	California Water Service - U	414.26		
										Transaction Total	1,268.91	25.00

Balance 5900 Communications 4,271.44

5901	Postage and Shipping	0000	Unrestricted						Opening Balance	448.88		
5901	Postage and Shipping	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00		
5901	Postage and Shipping	9001	Walton Grant						Opening Balance	5,363.56		
5901	Postage and Shipping	4610	NCLB, Title V, Part B, PCSG	JV-23-0044	Visa Payment Processing	JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-UPS - Return books		84.08	
5901	Postage and Shipping	0000	Unrestricted	JV-23-0044	Visa Payment Processing	JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-U	84.08		
5901	Postage and Shipping	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	UPS - Return books to SAA	84.08		
5901	Postage and Shipping	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022	FedEx Reimb - 09/22	47.86		
5901	Postage and Shipping	0000	Unrestricted	AP-23-0088	Charter Impact	13265	8/31/2022	12/7/2022	FedEx Reimb - 08/22	27.91		
										Transaction Total	243.93	84.08

## T.I.M.E. Community Financials for December 2022

Balance 5901	Postage and Shipping								5,972.29	
6900	Depreciation Expense	0000	Unrestricted					Opening Balance	0.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0014	JV-23-0014	8/31/2022	8/31/2022	Depreciation 8-22	350.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0030	JV-23-0030	9/30/2022	9/30/2022	Depreciation 9/22	350.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0054	JV-23-0054	10/31/2022	10/31/2022	Depreciation 10/22	350.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0074	JV-23-0074	11/30/2022	11/30/2022	Depreciation 11/22	350.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0093	JV-23-0093	12/31/2022	12/31/2022	Depreciation 12/22	350.00	
								Transaction Total	<u>1,750.00</u>	<u>0.00</u>
Balance 6900	Depreciation Expense								1,750.00	
7310	Transfer of Indirect Costs	0000	Unrestricted					Opening Balance		818.76
7310	Transfer of Indirect Costs	3305	Special Education-ARP					Opening Balance	4.00	
7310	Transfer of Indirect Costs	3310	Special Education IDEA					Opening Balance	13.00	
7310	Transfer of Indirect Costs	3327	Special Education-Mental Health					Opening Balance	6.00	
7310	Transfer of Indirect Costs	5870	LACOE COVID-19 Testing Program					Opening Balance	795.76	
7310	Transfer of Indirect Costs	0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING PROGRAM-July	76.80	76.80
7310	Transfer of Indirect Costs	5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING	<u>76.80</u>	
								Transaction Total	<u>76.80</u>	<u>76.80</u>
Balance 7310	Transfer of Indirect Costs								0.00	
7438	Interest Expense	0000	Unrestricted					Opening Balance	10,830.68	
7438	Interest Expense	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable - FY22:	1,299.00
7438	Interest Expense	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable - FY22:	1,710.00
7438	Interest Expense	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable - FY22:	2,133.00
7438	Interest Expense	0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENR1081622	8/16/2022	8/16/2022	Loan Payoff - Note date 05/	965.19
7438	Interest Expense	0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENR1081622	8/16/2022	8/16/2022	Loan Payoff - Note date 05/24/22	965.19
7438	Interest Expense	0000	Unrestricted	AP-23-0039	Huntington National Bank GW1V HUNT072922		7/29/2022	8/25/2022	Loan Payment	948.22
7438	Interest Expense	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Huntington National Bank - L	955.52
7438	Interest Expense	0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Ec	CR090822	9/8/2022	9/8/2022	Revolving Loan Pmt 08/22 I	186.00
7438	Interest Expense	0000	Unrestricted	CR-23-0002	Charter School Capital	CR092222	9/22/2022	9/22/2022	Sale of Receivable - FY22:	1,878.00
7438	Interest Expense	0000	Unrestricted	AP-23-0056	Huntington National Bank GW1V HUNT072922		7/29/2022	9/27/2022	Loan Payment Ref#828-135	948.22
7438	Interest Expense	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1V HUNT072922		9/27/2022	9/27/2022	Loan Payment	948.22
7438	Interest Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing -	37.83
7438	Interest Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Huntington National Bank - Loan Payment	948.22
7438	Interest Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Huntington National Bank - Loan Payment	955.52
7438	Interest Expense	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Ec	CR100522	10/5/2022	10/5/2022	Revolving Loan Pmt 09/22 I	17.00
7438	Interest Expense	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Ec	CR110422-01	11/4/2022	11/4/2022	Revolving Loan Pmt 10/22 I	15.00
7438	Interest Expense	0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022	Sale of Receivable - FY22:	5,349.00
7438	Interest Expense	0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022	Sale of Receivable - FY22:	6,374.00
7438	Interest Expense	0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Ec	CR120622-01	12/6/2022	12/6/2022	Revolving Loan Pmt 11/22 I	16.00
								Transaction Total	<u>22,831.98</u>	<u>3,817.15</u>
Balance 7438	Interest Expense								29,845.51	
8011	LCFF Revenue	0000	Unrestricted					Opening Balance		474,736.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0001	Los Angeles County Office Of Ec	CR080322	8/3/2022	8/3/2022	FY2223 LCFF July	26,830.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Ec	CR090822	9/8/2022	9/8/2022	FY2223 LCFF Aug	26,830.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Ec	CR100522	10/5/2022	10/5/2022	FY2223 LCFF Sept	48,295.00
8011	LCFF Revenue	0000	Unrestricted	ARR-23-0011	California Department of Educati	CR102722	10/27/2022	10/27/2022	FY2223 1st Special Advance Apport.	63,948.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Ec	CR110422-01	11/4/2022	11/4/2022	FY2223 LCFF Oct	48,295.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Ec	CR120622-01	12/6/2022	12/6/2022	FY2223 LCFF Nov	<u>48,295.00</u>
								Transaction Total	<u>0.00</u>	<u>262,493.00</u>
Balance 8011	LCFF Revenue									737,229.00
8012	Education Protection Accou	1400	Education Protection Account					Opening Balance		6,874.00
8012	Education Protection Accou	1400	Education Protection Account	CR-23-0003	Los Angeles County Office Of Ec	CR100522	10/5/2022	10/5/2022	FY2223 EPA Q1	<u>1,719.00</u>
								Transaction Total	<u>0.00</u>	<u>1,719.00</u>

T.I.M.E. Community Financials for December 2022

Balance 8012	Education Protection Account								8,593.00
8181	Federal Special Education - 3305	Special Education-ARP						Opening Balance	132.00
8181	Federal Special Education - 3310	Special Education IDEA						Opening Balance	449.00
8181	Federal Special Education - 3305	Special Education-ARP	ARR-23-0010	Los Angeles County Office Of Ec	CR101922	10/19/2022	10/19/2022	FY2122 SPED ARP/IDEA T	<u>3.00</u>
								Transaction Total	<u>3.00</u> <u>0.00</u>
Balance 8181	Federal Special Education - IDEA								578.00
8182	Federal Special Education-I 3327	Special Education-Mental Health						Current Balance	103.00
8290	Title I, Part A - Basic Low In 3010	NCLB, Title I						Opening Balance	16,432.00
8290	Title I, Part A - Basic Low In 3010	NCLB, Title I	CR-23-0005	Los Angeles County Office Of Ec	CR122922-01	12/29/2022	12/29/2022	FY23 Title I	<u>4,447.00</u>
								Transaction Total	<u>0.00</u> <u>4,447.00</u>
Balance 8290	Title I, Part A - Basic Low Income								20,879.00
8291	Title II, Part A - Teacher Qu 4035	NCLB, Title II, Teacher Quality						Current Balance	2,050.00
8294	Title V, Part B - Charter Sch 4610	NCLB, Title V, Part B, PCSG						Current Balance	100,000.00
8296	Other Federal Revenue 3212	Elementary Secondary School Relief (ESSER II)						Opening Balance	54,444.00
8296	Other Federal Revenue 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund						Opening Balance	69,135.00
8296	Other Federal Revenue 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund						Opening Balance	24,478.00
8296	Other Federal Revenue 5870	LACOE COVID-19 Testing Program						Opening Balance	15,317.00
8296	Other Federal Revenue 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Ec	CR092822	9/28/2022	9/28/2022	FY2223 LACOE COVID-19 Testing Program -	1,512.30
8296	Other Federal Revenue 3213	Elementary and Secondary School Emerg JV-23-0048				10/1/2022	10/1/2022	FY2223 ESSER III	<u>2,326.94</u>
								Transaction Total	<u>0.00</u> <u>3,839.24</u>
Balance 8296	Other Federal Revenue								167,213.24
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program						Opening Balance	0.00
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Ec	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - I	16.68
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Ec	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - J	24.42
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Ec	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - K	2,982.32
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Ec	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19	2,982.32
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Ec	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19	16.68
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Ec	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19	<u>24.42</u>
								Transaction Total	<u>3,023.42</u> <u>3,023.42</u>
Balance 8299	Prior Year Federal Revenue								0.00
8311	State Special Education - A 6500	Special Education (AB 602)						Opening Balance	24,575.25
8311	State Special Education - A 6500	Special Education (AB 602)	CR-23-0001	Los Angeles County Office Of Ec	CR081722	8/17/2022	8/17/2022	FY2223 AB602 July	1,301.50
8311	State Special Education - A 6500	Special Education (AB 602)	CR-23-0002	Los Angeles County Office Of Ec	CR090822	9/8/2022	9/8/2022	FY2223 AB602 Aug	1,301.50
8311	State Special Education - A 6500	Special Education (AB 602)	CR-23-0003	Los Angeles County Office Of Ec	CR101222	10/12/2022	10/12/2022	FY2223 AB602 Sept	2,012.69
8311	State Special Education - A 6500	Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Ec	CR101922	10/19/2022	10/19/2022	FY2223 AB602 Sept Correction	2,342.71
8311	State Special Education - A 6500	Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Ec	CR101922	10/19/2022	10/19/2022	FY2223 AB602 Sept Revert	2,012.69
8311	State Special Education - A 6500	Special Education (AB 602)	ARR-23-0013	Los Angeles County Office Of Ec	CR110922	11/9/2022	11/9/2022	FY2223 AB602 Oct	2,342.71
8311	State Special Education - A 6500	Special Education (AB 602)	CR-23-0005	Los Angeles County Office Of Ec	CR120622-01	12/6/2022	12/6/2022	FY2223 Sped AB602	<u>2,342.71</u>
								Transaction Total	<u>2,012.69</u> <u>11,643.82</u>
Balance 8311	State Special Education - AB602								34,206.38
8550	Mandate Block Grant 0000	Unrestricted						Opening Balance	0.00
8550	Mandate Block Grant 0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Ec	CR113022-01	11/30/2022	11/30/2022	FY2223 Mandated Block Grant 1st Appt.	<u>1,752.00</u>
								Transaction Total	<u>0.00</u> <u>1,752.00</u>
Balance 8550	Mandate Block Grant								1,752.00
8560	State - State Lottery 1100	State Lottery, Unrestricted Non - Prop 20						Opening Balance	6,268.80
8560	State - State Lottery 6300	State Lottery, Prop 20						Current Balance	1,567.20
8598	Prior Year Revenue 6500	Special Education (AB 602)						Opening Balance	0.00

## T.I.M.E. Community Financials for December 2022

8598	Prior Year Revenue	6500	Special Education (AB 602)	ARR-23-0007	Los Angeles County Office Of Ec	0000245827	9/21/2022	9/21/2022	FY2122 LACOE Reserve Tr	215.07		
										Transaction Total	215.07	0.00
Balance 8598	Prior Year Revenue										215.07	
8599	State - Other State Revenue	6546	Special Education Mental Health - LACOE							Opening Balance		189.00
8599	State - Other State Revenue	7810	Other Restricted State Revenues							Opening Balance	0.00	
8599	State - Other State Revenue	6546	Special Education Mental Health - LACOE CR-23-0001	Los Angeles County Office Of Ec	CR081722		8/17/2022	8/17/2022	FY2223 SPED LACOE SELPA Mental Health J			14.00
8599	State - Other State Revenue	6546	Special Education Mental Health - LACOE CR-23-0002	Los Angeles County Office Of Ec	CR090822		9/8/2022	9/8/2022	FY2223 SPED LACOE SELPA Mental Health A			14.00
8599	State - Other State Revenue	6546	Special Education Mental Health - LACOE CR-23-0003	Los Angeles County Office Of Ec	CR101222		10/12/2022	10/12/2022	FY2223 SPED LACOE SELPA Mental Health S			25.00
8599	State - Other State Revenue	6546	Special Education Mental Health - LACOE ARR-23-0013	Los Angeles County Office Of Ec	CR110922		11/9/2022	11/9/2022	FY2223 SPED LACOE SELPA Mental Health C			25.00
8599	State - Other State Revenue	6546	Special Education Mental Health - LACOE CR-23-0005	Los Angeles County Office Of Ec	CR120622-01		12/6/2022	12/6/2022	FY2223 Sped Mental Health			25.00
8599	State - Other State Revenue	6762	Instructional Material Block Grant	CR-23-0005	Los Angeles County Office Of Ec	CR121922-01	12/19/2022	12/19/2022	FY23 Art Music and Instructional Materials Bloc			11,447.00
										Transaction Total	0.00	11,550.00
Balance 8599	State - Other State Revenue											11,739.00
8650	Lease and Rental Income	0000	Unrestricted							Opening Balance	0.00	
8650	Lease and Rental Income	0000	Unrestricted	CR-23-0004	Take A Break Events LLC	1002	11/22/2022	11/22/2022	Take A Break Events - Deposit Rental Lease			10,000.00
8650	Lease and Rental Income	0000	Unrestricted	CR-23-0005	Take A Break Events LLC	1003	12/8/2022	12/8/2022	Take A Break Events - 10/22 Rental			5,000.00
8650	Lease and Rental Income	0000	Unrestricted	CR-23-0005	Take A Break Events LLC	1004	12/12/2022	12/12/2022	Take A Break Events - 11/22 Rental			5,000.00
8650	Lease and Rental Income	0000	Unrestricted	CR-23-0005	GR Business Development LTD	001111	12/13/2022	12/13/2022	GR Business Development - Office Lease			1,140.00
										Transaction Total	0.00	21,140.00
Balance 8650	Lease and Rental Income											21,140.00
8699	School Fundraising	0000	Unrestricted							Opening Balance	1,392.66	
8699	School Fundraising	0000	Unrestricted	CR-23-0003		CR101922-01	10/19/2022	10/19/2022	Student Sales Deposit - Halloween Event			427.74
										Transaction Total	0.00	427.74
Balance 8699	School Fundraising											1,820.40
8980	Contributions, Unrestricted	0000	Unrestricted							Current Balance		11,477.36
8990	Contributions, Restricted	0000	Unrestricted							Opening Balance	0.00	
8990	Contributions, Restricted	9001	Walton Grant							Current Balance		325,000.00
9001	Cash-Operating-CCU 3953	0	Unrestricted							Opening Balance	0.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted							Opening Balance	53,053.33	
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20							Opening Balance		6,268.80
9001	Cash-Operating-CCU 3953	1400	Education Protection Account							Opening Balance		1,846.00
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I							Opening Balance	9,976.00	
9001	Cash-Operating-CCU 3953	3212	Elementary Secondary School Relief (ESSER II)							Opening Balance		18,322.00
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Reliefs III (ESSER III) Fund							Opening Balance		11,537.00
9001	Cash-Operating-CCU 3953	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund							Opening Balance		10,079.00
9001	Cash-Operating-CCU 3953	3305	Special Education-ARP							Opening Balance		132.00
9001	Cash-Operating-CCU 3953	3310	Special Education IDEA							Opening Balance		449.00
9001	Cash-Operating-CCU 3953	3327	Special Education-Mental Health							Opening Balance		103.00
9001	Cash-Operating-CCU 3953	4035	NCLB, Title II, Teacher Quality							Opening Balance	2,840.00	
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG							Opening Balance	39,646.95	
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program							Opening Balance		15,317.00
9001	Cash-Operating-CCU 3953	6300	State Lottery, Prop 20							Opening Balance		1,567.20
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)							Opening Balance		5,091.25
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE							Opening Balance		18.00
9001	Cash-Operating-CCU 3953	9001	Walton Grant							Opening Balance	20,776.67	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0001	Charter Impact	10258	7/1/2022	7/1/2022	Business Mgmt Svcs, Payroll Svcs, Student Da			4,621.20
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0001	Emergency Maint. Fire Services	10259	7/1/2022	7/1/2022	Security Svcs			8,925.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Staples Technology Solutions	10260	7/1/2022	7/1/2022	Office Supplies			319.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022	CC Payment - 05/02/22 - 05/28/22			1,113.45
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022	CC Payment - 05/02/22 - 05/28/22			255.10
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0001	WestEd	10262	7/1/2022	7/1/2022	Communication Svcs - 06/22			316.40
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114			7/6/2022	7/6/2022	Sarah Herrera; Pay Date: 07/06/2022			55.10
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114			7/6/2022	7/6/2022	Sarah Herrera; Pay Date: 07/06/2022			306.60
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114			7/6/2022	7/6/2022	Yutong Li; Pay Date: 07/06/2022			128.62
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114			7/6/2022	7/6/2022	Yutong Li; Pay Date: 07/06/2022			594.78

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Gabriel Ramirez; Pay Date: 07/06/2022	4,659.86
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Gabriel Ramirez; Pay Date: 07/06/2022	6,498.35
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0001	Matrix/Trust Co.	EFT070622-02	7/6/2022	7/6/2022	Trust Co.	3,344.63
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	ARR-23-0000	Los Angeles County Office Of Ec	22-15030	7/7/2022	7/7/2022	FY2122 EPA Q4	1,846.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	ARR-23-0001	Los Angeles County Office Of Ec	22-15030	7/7/2022	7/7/2022	FY2122 LCFF June & FY21	28,129.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0002	Matrix/Trust Co.	EFT070822	7/8/2022	7/8/2022	Trust Co.	243.04
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Alan Blandon; Pay Date: 07/08/2022	118.08
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Alan Blandon; Pay Date: 07/08/2022	657.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Anna Camargo; Pay Date: 07/08/2022	660.01
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Anna Camargo; Pay Date: 07/08/2022	2,063.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Sarah Herrera; Pay Date: 07/08/2022	653.61
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Sarah Herrera; Pay Date: 07/08/2022	1,752.10
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Yutong Li; Pay Date: 07/08/2022	624.21
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Yutong Li; Pay Date: 07/08/2022	1,549.96
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Gabriel Ramirez; Pay Date: 07/08/2022	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Gabriel Ramirez; Pay Date: 07/08/2022	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Roberto Robles; Pay Date: 07/08/2022	145.88
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Roberto Robles; Pay Date: 07/08/2022	216.75
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Karuna Theegala; Pay Date: 07/08/2022	298.58
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Karuna Theegala; Pay Date: 07/08/2022	1,238.67
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022	Reimb - 06/10/22 - 06/30/22	2,000.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Procopio, Cory, Hargreaves & S;	10264	7/8/2022	7/8/2022	Legal Svcs through 03/31/22 - Adv. Montebello	1,000.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022	Reimb - 06/10/22 - 06/30/22	57.46
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0003	Franchise Tax Board	10265	7/13/2022	7/13/2022	Lopez, Bernardo Garnishment #555699157 6/1	509.62
9001	Cash-Operating-CCU 3953 6546	Special Education Mental Health - LACOE	ARR-23-0000	Los Angeles County Office Of Ec	22-14852	7/13/2022	7/13/2022	FY2122 SPED LACOE SEL	18.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0005	California Water Service	10266	7/18/2022	7/18/2022	Utility Svcs - 05/25/22 - 06/13/22	342.88
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0005	CharterLIFE	10267	7/18/2022	7/18/2022	Health Ins - 07/22	2,830.45
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0005	Expatriate Communications	10268	7/18/2022	7/18/2022	SpEd Svcs - 04/22	2,326.67
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0005	Gabriel Ramirez	10269	7/18/2022	7/18/2022	Reimb - 05/01/22	1,250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022	CC Payment - 05/26/22 - 06/28/22	462.64
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022	CC Payment - 05/26/22 - 06/28/22	37.36
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0007	Gabriel Ramirez	10270	7/25/2022	7/25/2022	Reimb - 05/01/22	1,250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0007	Metro by T-Mobile	10271	7/25/2022	7/25/2022	Communication Svcs	25.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0007	Smartlite	10272	7/25/2022	7/25/2022	Advertising Display Rental - 05/19/22 - 06/15/22	250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Anna Camargo; Pay Date: 07/25/2022	366.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Anna Camargo; Pay Date: 07/25/2022	1,493.98
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	653.61
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	1,752.10
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Alan Blandon; Pay Date: 07/25/2022	98.40
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Alan Blandon; Pay Date: 07/25/2022	547.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Karuna Theegala; Pay Date: 07/25/2022	165.14
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Karuna Theegala; Pay Date: 07/25/2022	840.85
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay Date: 07/25/2022	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay Date: 07/25/2022	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	624.21
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	1,549.96
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	882.04
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	49.58
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	11.60
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	82.39
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	70.57
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	882.04
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	49.58
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	11.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	82.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022	70.57
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	499.36
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	2,727.20
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	9.71
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	2.27
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	6.89
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	11.66
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	29.96
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	499.36
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	2,727.20
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	9.71
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	2.27
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022	6.89

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	11.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 0	29.96
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	701.79
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	42.50
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	9.94
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 0	16.39
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	42.11
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 0	701.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 0	42.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 0	9.94
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	16.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 0	42.11
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0008	10274	7/27/2022	7/27/2022 CC Payment - 05/26/22 - 06/28/22	700.00
9001	Cash-Operating-CCU 3953 3310	Special Education IDEA	ARR-23-0000	Los Angeles County Office Of E	7/27/2022	7/27/2022 FY2122 SPED IDEA & LAC	439.00
9001	Cash-Operating-CCU 3953 7810	Other Restricted State Revenues	ARR-23-0003	Los Angeles County Office Of E	7/27/2022	7/27/2022 FY2122 Ethnic Studies Bloc	1,023.00
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	ARR-23-0002	Los Angeles County Office Of E	7/27/2022	7/27/2022 FY2122 AB602 June & FY2	4,354.25
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTIN	33.66
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING PROGRAM-July	33.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTIN	1,320.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTIN	81.84
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTIN	76.80
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING PROGRAM-July	1,320.00
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING PROGRAM-July	81.84
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING PROGRAM-July	76.80
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0001	Los Angeles County Office Of E	8/3/2022	8/3/2022 FY2223 LCFE July	26,830.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0009	Charter Impact	8/4/2022	8/4/2022 Business Mgmt Svcs, Payroll Svcs, Student Da	4,621.20
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PC	APS-23-0009	Expatriate Communications	8/4/2022	8/4/2022 SpEd Svcs - 05/22	2,384.83
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PC	JV-23-0044	JV-23-0044	10/14/2022	8/9/2022 PowerSchool Group LLC-Si	9,388.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	8/9/2022 PowerSchool Group LLC-Subscription - 12/29/2	9,388.50
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PC	JV-23-0044	JV-23-0044	10/14/2022	8/10/2022 Visa Payment Processing-F	29.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PC	JV-23-0044	JV-23-0044	10/14/2022	8/10/2022 Visa Payment Processing-U	84.08
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	8/10/2022 Visa Payment Processing-Flowlab - Game Des	29.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	8/10/2022 Visa Payment Processing-UPS - Return books	84.08
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	446.58
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	25.63
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	5.99
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	33.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	35.73
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	446.58
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	25.63
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	5.99
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	33.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	35.73
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	234.81
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	461.53
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay Date: 08/10/2022	147.56
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay Date: 08/10/2022	756.70
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date: 08/10/2022	325.73
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date: 08/10/2022	1,362.52
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay Date: 08/10/2022	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay Date: 08/10/2022	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date: 08/10/2022	123.01
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date: 08/10/2022	684.37
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	8/11/2022	8/11/2022 Trust Co.	2,962.04
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	8/11/2022	8/11/2022 Trust Co.	916.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0001	Charter School Capital	8/12/2022	8/12/2022 Sale of Receivable - FY22:	36,401.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0001	Charter School Capital	8/12/2022	8/12/2022 Sale of Receivable - FY22:	35,567.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0001	Charter School Capital	8/12/2022	8/12/2022 Sale of Receivable - FY22:	35,990.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0010	Emergency Maint. Fire Services	8/15/2022	8/15/2022 New Fire Alarm System	26,775.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	California Water Service	8/16/2022	8/16/2022 Utility Svcs - 06/14/22 - 07/14/22	556.43
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	CharterLIFE	8/16/2022	8/16/2022 Health Ins - 08/22	3,461.58
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	Edmentum	8/16/2022	8/16/2022 Subscription - 07/21/22 - 07/20/23	625.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	Go Charter LLC.,	8/16/2022	8/16/2022 Enrollment Svcs - 07/22	1,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	JMMS LLC	8/16/2022	8/16/2022 Rent - 08/22	10,000.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PC	APS-23-0011	PowerSchool Group LLC	8/16/2022	8/16/2022 Subscription - 12/29/21 - 12/28/22	2,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	YHK LLC	8/16/2022	8/16/2022 Rent - 08/22	10,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	Southern California Edison	8/16/2022	8/16/2022 Utilities - 07/08/22 - 07/20/22	602.25
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	Visa Payment Processing	8/16/2022	8/16/2022 CC Payment - 05/26/22 - 06/28/22	500.00

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 06/28/22 - 07/26/22	886.92
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 06/28/22 - 07/26/22	113.08
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022 Yutong Li-H1B Filling Applic	960.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022 Yutong Li-H1B Filling Application Fee	960.00
9001	Cash-Operating-CCU 3953 6546	Special Education Mental Health - LACOE	CR-23-0001	Los Angeles County Office Of Edu	CR081722	8/17/2022	8/17/2022 FY2223 SPED LACOE SEL	14.00
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	CR-23-0001	Los Angeles County Office Of Edu	CR081722	8/17/2022	8/17/2022 FY2223 AB602 July	1,301.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	California Department of Educati	10287	8/19/2022	8/19/2022 Overpayment of FY 2021-22 Title II	2,840.00
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	APS-23-0012	Expatriate Communications	10288	8/19/2022	8/19/2022 SpEd Svcs - 03/22	3,943.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022 Reimb - 07/01/22 - 08/10/22	3,099.14
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Yutong Li	10296	8/19/2022	8/19/2022 H1B Filling Application Fee	960.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022 Reimb - 07/01/22 - 08/10/22	57.46
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Hi Speed Printing	10290	8/19/2022	8/19/2022 Flyers (10,000)	1,314.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	HopSkipDrive, Inc.	10291	8/19/2022	8/19/2022 Transportation Svcs - 05/31/22	2,500.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0012	PowerSchool Group LLC	10292	8/19/2022	8/19/2022 Subscription - 12/29/21 - 12/28/22	2,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	Smartlite	10294	8/19/2022	8/19/2022 Marketing Svcs - 08/11/22 - 09/07/22	250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022 CC Payment - 05/26/22 - 06/28/22	457.73
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	Roberto Robles	10293	8/19/2022	8/19/2022 Reimb - 06/30/22 - 08/12/22	273.36
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022 CC Payment - 06/28/22 - 07/26/22	542.27
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022 Visa Payment Processing - SpEd Svcs - 06/22	2,384.83
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022 Visa Payment Processing -	2,384.83
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	982.47
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	58.85
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	13.76
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	33.30
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	78.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	982.47
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	58.85
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	13.76
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	33.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date:	78.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay Date: 08/25/2022	163.19
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay Date: 08/25/2022	831.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	545.11
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	1,060.03
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date: 08/25/2022	135.87
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date: 08/25/2022	756.01
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date: 08/25/2022	366.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date: 08/25/2022	1,493.98
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date: 08/25/2022	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date: 08/25/2022	3,168.79
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 Caleb Goldstein-Reimb - S	35.99
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 G. Ramirez- School Supplie	2,458.47
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 Caleb Goldstein-Reimb - School Supplies 08/2	35.99
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 G. Ramirez- School Supplies Amazon 08/16/22	2,458.47
9001	Cash-Operating-CCU 3953 4035	NCLB, Title II, Teacher Quality	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022 Scenario Learning LLC-Employee Training	669.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022 Scenario Learning LLC-Em	669.50
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Expatriate Communications	10299	8/31/2022	8/31/2022 SpEd Svcs - 06/22	2,384.83
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022 Reimb - 07/25/22 - 08/19/22	2,441.77
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	CharterLIFE	10298	8/31/2022	8/31/2022 Health Ins - 09/22	3,466.94
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022 Reimb - 08/16/22 - 08/22/22	2,458.47
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022 Transportation Svcs - 08/17/22 - 08/26/22	4,400.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022 Transportation Svcs - 08/29/22 - 09/02/22	2,750.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	HopSkipDrive, Inc.	10302	8/31/2022	8/31/2022 Transportation Svcs - 05/31/22	2,877.71
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Huntington National Bank GW1V	10303	8/31/2022	8/31/2022 Loan Payment	1,903.74
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022 Liability Insurance - Renewal 07/01/22 - 07/01/2	2,786.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022 Liability Insurance - Installment #2	914.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Metro by T-Mobile	10305	8/31/2022	8/31/2022 Communication Svcs	25.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0013	PowerSchool Group LLC	10306	8/31/2022	8/31/2022 Subscription - 12/29/21 - 12/28/22	4,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Ramon Santillan	10307	8/31/2022	8/31/2022 Maintenance Svcs - Plumbing & handicap rail	1,580.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Roberto Robles	10308	8/31/2022	8/31/2022 Reimb - 08/18/22 - 08/19/22	61.77
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Scenario Learning LLC	10309	8/31/2022	8/31/2022 Employee Training	669.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0013	Southern California Edison	10310	8/31/2022	8/31/2022 Utility Svcs - 07/21/22 - 08/18/22	404.41
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Caleb Goldstein	10297	8/31/2022	8/31/2022 Reimb - 08/25/22	35.99
9001	Cash-Operating-CCU 3953 4035	NCLB, Title II, Teacher Quality	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 CDE-Overpayment of FY 2021-22 Title II	2,840.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 CDE-Overpayment of FY 2C	2,840.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090622	9/6/2022	9/6/2022 Trust Co.	679.46
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 Caleb Goldstein-Reimb - R	18.50
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 Gabriel Ramirez-Reimb - W	93.16

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/6/2022 G. Ramirez-Reimb - 99 Cen	97.76	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/6/2022 Caleb Goldstein-Reimb. - Ride Aid 08/31/22	18.50	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/6/2022 Gabriel Ramirez-Reimb - Walmart 08/02/22 - 05	93.16	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/6/2022 G. Ramirez-Reimb - 99 Cent Store 08/02/22 - 0	97.76	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-V	77.01	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-S	18.79	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-S	58.79	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-A	42.33	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-V	43.39	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-F	29.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Walmart - Sports pro	77.01	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Staples - Teacher Su	18.79	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Staples - Teacher Su	58.79	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Amazon - Biology Cl:	42.33	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Walmart - Items for E	43.39	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Flowlab - Game Des	29.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0002	Los Angeles County Office Of E: CR090822	9/8/2022	9/8/2022 FY2223 LCCF Aug	26,830.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0002	Los Angeles County Office Of E: CR090822	9/8/2022	9/8/2022 Revolving Loan Pmt 08/22		3,519.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0004	Matrix/Trust Co. EFT090822-01	9/8/2022	9/8/2022 Trust Co.		916.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0004	Matrix/Trust Co. EFT090822	9/8/2022	9/8/2022 Trust Co.		2,437.50
9001	Cash-Operating-CCU 3953 6546	Special Education Mental Health - LACOE	CR-23-0002	Los Angeles County Office Of E: CR090822	9/8/2022	9/8/2022 FY2223 SPED LACOE SEL	14.00	
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	CR-23-0002	Los Angeles County Office Of E: CR090822	9/8/2022	9/8/2022 FY2223 AB602 Aug	1,301.50	
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022		1,283.40
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022		74.46
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022		17.41
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	82.39	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022		102.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	1,283.40	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	74.46	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	17.41	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022		82.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	102.66	
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022		510.43
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022		31.65
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022		7.40
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022		17.87
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09	510.43	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09	31.65	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09	7.40	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09	17.87	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 09/09/2022		453.08
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 09/09/2022		1,675.86
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022		143.20
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022		627.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller; Pay Date: 09/09/2022		562.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller; Pay Date: 09/09/2022		1,625.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date: 09/09/2022		147.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date: 09/09/2022		821.25
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022		1,174.23
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022		2,308.51
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay Date: 09/09/2022		183.26
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay Date: 09/09/2022		927.68
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date: 09/09/2022		962.82
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date: 09/09/2022		2,068.46
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022		626.74
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022		1,177.70
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date: 09/09/2022		1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date: 09/09/2022		3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022		1,143.36
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022		2,131.10
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022		228.61
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022		864.04
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0014	Astro Plumbing Supply Co. 10311	9/9/2022	9/9/2022 Maintenance Svcs - toilet		794.45
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0014	Go Charter LLC., 10312	9/9/2022	9/9/2022 Outreach Services		1,750.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0014	Greater Cleaning Service 10313	9/9/2022	9/9/2022 Maintenance Svcs - Cleaning 08/15/22 - 08/17/22		1,283.34
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0014	JMMS LLC 10314	9/9/2022	9/9/2022 Rent - 09/22		10,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0014	Keenan & Associates 10315	9/9/2022	9/9/2022 Liability Insurance - Installment #3		914.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0014	Visa Payment Processing 10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 - 08/26/22		230.69



## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 - 08/26/22	269.31
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022	433.91
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022	26.90
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022	6.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022	433.91
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022	26.90
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022	6.29
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	236.57
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	13.65
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	3.19
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	16.39
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	14.19
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	236.57
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	13.65
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	3.19
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	16.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	14.19
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	168.33
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	1,366.00
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	29.43
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	39.54
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	11.66
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	95.45
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	10.10
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	168.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	1,366.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	29.43
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	39.54
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	11.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	95.45
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	10.10
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022	1,099.99
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022	66.13
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022	15.47
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022	33.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022	88.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022	1,099.99
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022	66.13
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022	15.47
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022	33.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022	88.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022 C. Goldstein-Reimb. - Scho	15.42
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022 C. Goldstein-Reimb. - School Supplies Petsmar	15.42
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0016	State Compensation Insurance F	10317	9/14/2022	9/14/2022 Worker's Comp - 07/22	133.80
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT092022	9/20/2022	9/20/2022 Trust Co.	458.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT092122	9/21/2022	9/21/2022 Trust Co.	2,043.72
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	ARR-23-0007	Los Angeles County Office Of E	0000245827	9/21/2022	9/21/2022 FY2122 AB602	521.93
9001	Cash-Operating-CCU 3953 3214	Elementary and Secondary School Emerg	ARR-23-0006	California Department of Educati	0000245827	9/21/2022	9/21/2022 FY2122 ESSER III - Learnir	4,005.00
9001	Cash-Operating-CCU 3953 3214	Elementary and Secondary School Emerg	ARR-23-0006	California Department of Educati	0000245827	9/21/2022	9/21/2022 FY2122 ESSER III - Learnir	6,074.00
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	ARR-23-0006	California Department of Educati	0000245827	9/21/2022	9/21/2022 ESSER FY 21-22 3213	17,484.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0002	Charter School Capital	CR092222	9/22/2022	9/22/2022 Sale of Receiveable - FY22	32,422.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Ruben Yurir; Pay Date: 09/23/2022	834.98
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Ruben Yurir; Pay Date: 09/23/2022	1,915.99
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	563.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	1,085.97
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date: 09/23/2022	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date: 09/23/2022	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date: 09/23/2022	389.21
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date: 09/23/2022	1,129.10
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay Date: 09/23/2022	151.28
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay Date: 09/23/2022	774.51
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date: 09/23/2022	181.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date: 09/23/2022	736.93
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	632.13
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	1,709.57
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller; Pay Date: 09/23/2022	355.84
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller; Pay Date: 09/23/2022	1,181.41
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040		JV-23-0040	10/14/2022	9/23/2022 Ruben Yurir; Pay Date: 09/23/2022	403.18

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/23/2022	25.00
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/23/2022	5.85
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/23/2022	14.11
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/23/2022	403.18
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/23/2022	25.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/23/2022	5.85
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/23/2022	14.11
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	683.58
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	41.36
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	9.68
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	16.39
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	41.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Anna Camargo; Pay Date: 09/23/2022	394.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Anna Camargo; Pay Date: 09/23/2022	1,553.80
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Agustin Equihua Ortiz; Pay Date: 09/23/2022	39.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Agustin Equihua Ortiz; Pay Date: 09/23/2022	178.85
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Alan Blandon; Pay Date: 09/23/2022	131.63
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Alan Blandon; Pay Date: 09/23/2022	732.27
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022	1,008.31
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022	60.45
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022	14.14
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022	33.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022	80.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022	1,008.31
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022	60.45
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022	14.14
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022	33.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022	80.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	683.58
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	41.36
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	9.68
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	16.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	41.02
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	486.40
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	30.24
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	7.07
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	19.81
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	11.66
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	47.81
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	29.18
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	486.40
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	30.24
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	7.07
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	19.81
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	11.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	47.81
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	29.18
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date: 09/23/2022	364.66
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date: 09/23/2022	22.61
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date: 09/23/2022	5.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date: 09/23/2022	364.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date: 09/23/2022	22.61
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022	Miles Knight; Pay Date: 09/23/2022	5.29
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0017	PowerSchool Group LLC 10318	9/26/2022	9/26/2022	Subscription - 12/29/21 - 12/28/22	4,518.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APV-22-0009	Huntington National Bank GW1V 10303	9/27/2022	9/27/2022	Loan Payment	1,903.74
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0019	The Huntington National Bank 10319	9/27/2022	9/27/2022	Loan Payment	1,903.74
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of E: CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19	1,652.70
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of E: CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19	2,546.55
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of E: CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19	2,982.32
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of E: CR092822	9/28/2022	9/28/2022	FY2223 LACOE COVID-19	1,512.30
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of E: CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0027	JV-23-0027	9/30/2022	9/30/2022	RCLS: Expenses -09/22	5,076.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0027	JV-23-0027	9/30/2022	9/30/2022	RCLS: Expenses -09/22	5,076.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0038	JV-23-0038	9/30/2022	9/30/2022	Transfer fr 9001 to 9099	6,970.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - G1	957.60
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ut	1,193.93
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ne	782.83
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ar	650.46

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ar	60.99	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ar	1,322.99	
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ar	107.99	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - GW APPS 08/02/22 -		957.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ubiquiti 08/02/22 - 09-		1,193.93
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Netgate 08/02/22 - 09		782.83
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 0		650.46
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 0		60.99
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 0		1,322.99
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 0		107.99
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0038	JV-23-0038	9/30/2022	10/1/2022	Transfer fr 9001 to 9099	6,970.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0020	H & S Transportation 10320	10/5/2022	10/5/2022	Transportation Svcs - 09/06/22 - 09/16/22		4,950.00
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Ec	10/5/2022	10/5/2022	FY2122 LACOE COVID-19	2,641.77	
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Ec	10/5/2022	10/5/2022	FY2122 LACOE COVID-19	2,457.66	
9001	Cash-Operating-CCU 3953 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Ec	10/5/2022	10/5/2022	FY2122 LACOE COVID-19	142.66	
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	CR-23-0003	Los Angeles County Office Of Ec	10/5/2022	10/5/2022	FY2223 EPA Q1	1,719.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Ec	10/5/2022	10/5/2022	FY2223 LCCF Sept	48,295.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Ec	10/5/2022	10/5/2022	Revolving Loan Pmt 09/22		3,350.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022		563.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022		1,085.97
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Sarah Serna; Pay Date: 10/07/2022		544.19
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Sarah Serna; Pay Date: 10/07/2022		1,439.84
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Ruben Yuriar; Pay Date: 10/07/2022		856.05
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Ruben Yuriar; Pay Date: 10/07/2022		1,991.56
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Karuna Theegala; Pay Date: 10/07/2022		167.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Karuna Theegala; Pay Date: 10/07/2022		851.08
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Gabriel Ramirez; Pay Date: 10/07/2022		1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Gabriel Ramirez; Pay Date: 10/07/2022		3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Yutong Li; Pay Date: 10/07/2022		
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		726.64
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		1,855.26
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Caleb Goldstein-Miller; Pay Date: 10/07/2022		359.24
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Caleb Goldstein-Miller; Pay Date: 10/07/2022		1,486.95
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022		207.63
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022		809.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Anna Camargo; Pay Date: 10/07/2022		394.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Anna Camargo; Pay Date: 10/07/2022		1,553.80
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Agustin Equihua Ortiz; Pay Date: 10/07/2022		139.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Agustin Equihua Ortiz; Pay Date: 10/07/2022		638.75
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Alan Blandon; Pay Date: 10/07/2022		205.42
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Alan Blandon; Pay Date: 10/07/2022		1,142.90
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0021	Charter Impact 10321	10/7/2022	10/7/2022	Business Mgmt Svcs, Payroll Svcs, Student Da		4,621.20
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0021	Charter Impact 10321	10/7/2022	10/7/2022	Business Mgmt Svcs, Payroll Svcs, Student Da		4,621.20
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0021	Go Charter LLC., 10322	10/7/2022	10/7/2022	Outreach Services		1,500.00
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022		404.02
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022		25.05
9001	Cash-Operating-CCU 3953 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022		5.86
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022		404.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022		25.05
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022		5.86
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022		1,008.27
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022		60.45
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022		14.14
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022		33.30
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022		80.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022		1,008.27
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022		60.45
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022		14.14
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022		33.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022		80.66
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		751.92
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		45.60
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		10.67
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 11		16.39
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		45.12
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 11		751.92
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 11		45.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 11		10.67

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022	16.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 11/	45.12
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022	1,281.98
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022	77.75
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022	18.18
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 11/	27.94
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022	
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022	76.92
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 11/	1,281.98
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 11/	77.75
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 11/	18.18
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022	27.94
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 11/	76.92
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/07/2022	1,785.00
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/07/2022	110.67
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/07/2022	25.88
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/07/2022	62.48
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/	1,785.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/	110.67
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/	25.88
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/	62.48
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/07/2022	423.44
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/07/2022	26.25
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/07/2022	6.14
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/	7.93
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/	423.44
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/	26.25
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/	6.14
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/	7.93
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0022	JMMS LLC	10/10/2022	10/10/2022 Rent - 09/22	7,800.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0022	JMMS LLC	10/10/2022	10/10/2022 Rent - 10/22	5,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0022	The Huntington National Bank	10/10/2022	10/10/2022 Loan Payment	1,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0022	YHK LLC	10/10/2022	10/10/2022 Rent - 09/22	10,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0022	YHK LLC	10/10/2022	10/10/2022 Rent - 09/22	7,800.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0022	YHK LLC	10/10/2022	10/10/2022 Rent - 10/22	5,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0023	Go Charter LLC.,	10/12/2022	10/12/2022 Outreach Services	1,500.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APV-22-0011	Go Charter LLC.,	10/12/2022	10/12/2022 Outreach Services	1,500.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APV-22-0010	Metro by T-Mobile	10/12/2022	10/12/2022 Communication Svcs	25.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	10/12/2022	10/12/2022 Trust Co.	458.33
9001	Cash-Operating-CCU 3953 6546	Special Education Mental Health - LACOE	CR-23-0003	Los Angeles County Office Of E	10/12/2022	10/12/2022 FY2223 SPED LACOE SEL	25.00
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	CR-23-0003	Los Angeles County Office Of E	10/12/2022	10/12/2022 FY2223 AB602 Sept	2,012.69
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0070	JV-23-0070	11/9/2022	10/12/2022 Adjustment for CK 10322 Voided after Cashed	1,500.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	10/13/2022	10/13/2022 Trust Co.	1,610.32
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	10/13/2022	10/13/2022 Trust Co.	458.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	10/14/2022	10/14/2022 Trust Co.	1,638.68
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	619.72
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	1,558.64
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	877.39
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	49.29
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	11.53
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/	82.39
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	64.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/	877.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/	49.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/	11.53
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	82.39
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/	64.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0003	CR101922-01	10/19/2022	10/19/2022 Student Sales Deposit - Hal	427.74
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of E	10/19/2022	10/19/2022 FY2223 AB602 Sept Reverse	2,012.69
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of E	10/19/2022	10/19/2022 FY2223 AB602 Sept Corre	2,342.71
9001	Cash-Operating-CCU 3953 3305	Special Education-ARP	ARR-23-0010	Los Angeles County Office Of E	10/19/2022	10/19/2022 FY2122 SPED ARP/IDEA	129.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay Date: 10/25/2022	104.48
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay Date: 10/25/2022	479.06
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date: 10/25/2022	342.12
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date: 10/25/2022	1,425.85
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10/25/2022	129.16
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10/25/2022	718.59



## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/	21.71
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/	5.08
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10/25/2022	423.44
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10/25/2022	26.25
9001	Cash-Operating-CCU 3953 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10/25/2022	6.14
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10.	423.44
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10.	26.25
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10.	6.14
9001	Cash-Operating-CCU 3953 3212	Elementary Secondary School Relief (ESSARR-23-0011	ARR-23-0011	California Department of Educati	10/27/2022	10/27/2022 FY2122 ESSER II 6th Appo	5,488.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	ARR-23-0011	California Department of Educati	10/27/2022	10/27/2022 FY2223 1st Special Advanc	63,948.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0024	YHK LLC	10/28/2022	10/28/2022 Rent - 10/22	5,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0024	JMMS LLC	10/28/2022	10/28/2022 Rent - 10/22	5,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0024	JMMS LLC	10/28/2022	10/28/2022 Rent - 10/22	7,800.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0024	YHK LLC	10/28/2022	10/28/2022 Rent - 10/22	7,800.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0025	Southern California Edison	10/31/2022	10/31/2022 Utility Svcs - 08/19/22 - 09/19/22	637.94
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0025	Smartlite	10/31/2022	10/31/2022 Marketing Svcs - 09/08/22 - 10/05/22	250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0025	Athens Services	10/31/2022	10/31/2022 Janitorial Svcs - 10/22	357.14
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0025	California Water Service	10/31/2022	10/31/2022 Utility Svcs - 07/15/22 - 08/11/22	516.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0062	JV-23-0062	10/31/2022	10/31/2022 Transfer fr 9009 to 9099	4,643.06
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0062	JV-23-0062	10/31/2022	11/1/2022 Transfer fr 9099 to 9001	4,643.06
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0026	Anna Camargo	11/1/2022	11/1/2022 Reimb - 11/01/22	500.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0027	Charter Impact	11/3/2022	11/3/2022 Business Mgmt Svcs, Payroll Svcs, Student Da	4,621.20
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0027	Charter Impact	11/3/2022	11/3/2022 FedEx Reimb, Rush Check Processing Fee - 0	122.86
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Ec	11/4/2022	11/4/2022 FY2223 LCFF Oct net Fact	6,622.00
9001	Cash-Operating-CCU 3953 3213	Elementary and Secondary School Emerg	CR-23-0004	Los Angeles County Office Of Ec	11/4/2022	11/4/2022 FY2223 Q1 SFS	6,292.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0006	California Credit Union	11/4/2022	11/4/2022 California Credit Union - CC Pmt #3953	500.00
9001	Cash-Operating-CCU 3953 3212	Elementary Secondary School Relief (ESSARR-23-0013	ARR-23-0013	California Department of Educati	11/4/2022	11/4/2022 FY2122 ESSER II 5th Appo	1,902.00
9001	Cash-Operating-CCU 3953 3212	Elementary Secondary School Relief (ESSARR-23-0013	ARR-23-0013	California Department of Educati	11/4/2022	11/4/2022 FY2122 ESSER II 5th Appo	10,932.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0028	H & S Transportation	11/8/2022	11/8/2022 Transportation Svcs - 10/10/22 - 10/14/22	2,750.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0028	H & S Transportation	11/8/2022	11/8/2022 Transportation Svcs - 09/19/22 - 10/07/22	8,250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date: 11/08/2022	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date: 11/08/2022	3,168.79
9001	Cash-Operating-CCU 3953 3327	Special Education-Mental Health	ARR-23-0013	Los Angeles County Office Of Ec	11/9/2022	11/9/2022 FY2122 SPED Federal Men	103.00
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	ARR-23-0013	Los Angeles County Office Of Ec	11/9/2022	11/9/2022 FY2223 AB602 Oct	2,342.71
9001	Cash-Operating-CCU 3953 6546	Special Education Mental Health - LACOE	ARR-23-0013	Los Angeles County Office Of Ec	11/9/2022	11/9/2022 FY2223 SPED LACOE SEL	25.00
9001	Cash-Operating-CCU 3953 7435	Learning Recovery Block Grant	CR-23-0004	Los Angeles County Office Of Ec	11/10/2022	11/10/2022 FY2223 Learning Recovery	41,177.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11/10/2022	55.35
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11/10/2022	307.97
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date: 11/10/2022	726.64
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date: 11/10/2022	1,855.26
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/10/2022	290.55
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/10/2022	1,013.09
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date: 11/10/2022	394.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date: 11/10/2022	1,553.80
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay Date: 11/10/2022	107.28
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay Date: 11/10/2022	491.83
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay Date: 11/10/2022	167.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay Date: 11/10/2022	851.08
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yuriar; Pay Date: 11/10/2022	716.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yuriar; Pay Date: 11/10/2022	1,874.98
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date: 11/10/2022	308.91
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date: 11/10/2022	1,055.01
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date: 11/10/2022	563.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date: 11/10/2022	1,085.97
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date: 11/10/2022	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date: 11/10/2022	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date: 11/10/2022	743.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date: 11/10/2022	1,702.01
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date: 11/10/2022	472.69
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date: 11/10/2022	1,301.26
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0029	Los Angeles County Office of Ed	11/14/2022	11/14/2022 Oversight Fees FY21/22	4,816.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0029	CharterLIFE	11/14/2022	11/14/2022 Health Ins - 10/22	3,477.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0029	CharterLIFE	11/14/2022	11/14/2022 Health Ins - 11/22	3,483.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0029	Keenan & Associates	11/14/2022	11/14/2022 Liability Insurance - Installment #4	914.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0029	Keenan & Associates	11/14/2022	11/14/2022 Liability Insurance - Installment #5	914.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0006	California Credit Union	11/17/2022	11/17/2022 California Credit Union - CC Pmt #3953	1,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0004	Go Charter LLC	11/17/2022	11/17/2022 Go Charter Refund	1,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0030	Greater Cleaning Service	11/21/2022	11/21/2022 Maintenance Cleaning - 09/22	2,000.00

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0030	YHK LLC	10340	11/21/2022	11/21/2022 Rent - 11/22		15,960.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0004	Take A Break Events LLC	1002	11/22/2022	11/22/2022 Take A Break Events - Depr	10,000.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Ruben Yuriar; Pay Date: 11/23/2022		761.81
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Ruben Yuriar; Pay Date: 11/23/2022		1,933.27
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Sarah Serna; Pay Date: 11/23/2022		334.18
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Sarah Serna; Pay Date: 11/23/2022		1,112.64
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Karuna Theegala; Pay Date: 11/23/2022		151.28
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Karuna Theegala; Pay Date: 11/23/2022		774.51
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0031	Greater Cleaning Service	10341	11/23/2022	11/23/2022 Maintenance Cleaning - 11/22		1,650.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 11/23/2022		394.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 11/23/2022		1,553.80
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date: 11/23/2022		563.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date: 11/23/2022		1,085.97
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date: 11/23/2022		1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date: 11/23/2022		3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Miles Knight; Pay Date: 11/23/2022		157.59
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Miles Knight; Pay Date: 11/23/2022		671.32
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date: 11/23/2022		743.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date: 11/23/2022		1,702.01
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date: 11/23/2022		726.64
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date: 11/23/2022		1,855.26
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay Date: 11/23/2022		114.22
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay Date: 11/23/2022		523.78
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11/23/2022		36.90
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11/23/2022		205.31
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Martin Moyeda; Pay Date: 11/23/2022		434.58
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Martin Moyeda; Pay Date: 11/23/2022		1,222.67
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT112522	11/25/2022	11/25/2022 Trust Co.		733.34
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT112522-01	11/25/2022	11/25/2022 Trust Co.		458.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0032	Greater Cleaning Service	10342	11/28/2022	11/28/2022 Maintenance Cleaning - 09/22		2,200.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APV-22-0012	Greater Cleaning Service	10339	11/28/2022	11/28/2022 Maintenance Cleaning - 09/	2,000.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT112922	11/29/2022	11/29/2022 Trust Co.		458.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT113022	11/30/2022	11/30/2022 Trust Co.		2,070.48
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022 Sale of Receiveable - FY22	82,451.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0004	Los Angeles County Office Of E	CR113022-01	11/30/2022	11/30/2022 FY2223 Mandated Block Gr	1,752.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022 Sale of Receiveable - FY22	81,426.00	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0081		JV-23-0081	11/30/2022	11/30/2022 Transfer fr 9001 to 9099		52,112.06
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0088		JV-23-0088	11/30/2022	11/30/2022 Transfer fr 9001 to 9099		52,112.06
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0081R		JV-23-0081	11/30/2022	11/30/2022 Transfer fr 9001 to 9099	52,112.06	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0081R		JV-23-0081	11/30/2022	12/1/2022 Transfer fr 9099 to 9001		52,112.06
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0089		JV-23-0081	12/1/2022	12/1/2022 Transfer fr 9099 to 9001	52,112.06	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0081		JV-23-0081	11/30/2022	12/1/2022 Transfer fr 9099 to 9001	52,112.06	
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0007	Matrix/Trust Co.	EFT111522	11/15/2022	12/1/2022 Trust Co.		1,635.48
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0008	Matrix/Trust Co.	EFT120122	12/1/2022	12/1/2022 Trust Co.		458.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0033	JMMS LLC	10343	12/1/2022	12/1/2022 Rent - 11/22		21,780.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0033	JMMS LLC	10343	12/1/2022	12/1/2022 Catch Up Rent - 05/22,08/22,09/22		7,980.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0033	JMMS LLC	10343	12/1/2022	12/1/2022 Rent - 12/22		19,800.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0033	YHK LLC	10344	12/1/2022	12/1/2022 Rent - 11/22		5,820.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0033	YHK LLC	10344	12/1/2022	12/1/2022 Catch up Rent - 05/22,08/22,09/22		7,980.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0033	YHK LLC	10344	12/1/2022	12/1/2022 Rent - 12/22		19,800.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Accrediting Commission for Sch	10345	12/2/2022	12/2/2022 Annual Membership Fee - 2022-23		1,130.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Accrediting Commission for Sch	10345	12/2/2022	12/2/2022 Substantive Change Visit - 2022-23		640.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Accrediting Commission for Sch	10345	12/2/2022	12/2/2022 Special Visit Fee - 2022-23		1,010.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0034	Agustin Ortiz	10346	12/2/2022	12/2/2022 Reimb - 09/16/22 - 09/29/22		107.49
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Anna Camargo	10347	12/2/2022	12/2/2022 Reimb - 09/22/22 - 09/30/22		64.40
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	California Water Service	10348	12/2/2022	12/2/2022 Utility Svcs - 08/12/22 - 09/13/22		527.62
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Canon Financial Services, Inc.	10349	12/2/2022	12/2/2022 Copier Lease - 10/31/22 - 11/30/22		527.04
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Canon Financial Services, Inc.	10349	12/2/2022	12/2/2022 Copier Lease - 12/22		266.14
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Charter Communications	10350	12/2/2022	12/2/2022 Communication Svcs - 10/30/22 - 11/29/22		175.07
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Charter Impact	10351	12/2/2022	12/2/2022 Business Mgmt Svcs, Payroll Svcs, Student Da		4,621.20
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	CharterLIFE	10352	12/2/2022	12/2/2022 Health Ins - 12/22		5,480.77
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Department of Justice	10353	12/2/2022	12/2/2022 Fingerprinting Svcs - 08/22		96.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Department of Justice	10353	12/2/2022	12/2/2022 Fingerprinting Svcs - 09/22		32.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Department of Justice	10353	12/2/2022	12/2/2022 Fingerprinting Svcs - 10/22		49.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Emergency Maint. Fire Services	10354	12/2/2022	12/2/2022 Maintenance Svcs - Troubleshoot Fire Alarm		830.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Erik Osuna	10355	12/2/2022	12/2/2022 Reimb - 11/18/22		1,700.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Erik Osuna	10355	12/2/2022	12/2/2022 Reimb - 11/18/22		500.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0034	Expatriate Communications	10356	12/2/2022	12/2/2022 SpEd Svcs - 08/22		4,994.54

T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Gabriel Ramirez	10357	12/2/2022	12/2/2022	Reimb - 11/16/22	960.52
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0034	ID Sign	10358	12/2/2022	12/2/2022	Label Round Vinyl	75.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Keenan & Associates	10359	12/2/2022	12/2/2022	Liability Insurance - Installment #6	914.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Laura Patricia Valdivieso-Nicolai	10360	12/2/2022	12/2/2022	Assistance with Phone Calls - Spanish Speaking	320.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Southern California Edison	10364	12/2/2022	12/2/2022	Utility Svcs - 08/19/22 - 10/19/22	1,711.55
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	The Real Estate Agency	10366	12/2/2022	12/2/2022	Subleasing commission	4,500.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Metropolitan Transportation Auth	10361	12/2/2022	12/2/2022	GoPass Fareless Program - 1 Year	120.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Roberto Robles	10362	12/2/2022	12/2/2022	Reimb - 09/23/22 - 11/16/22	119.48
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Scout Education Inc.	10363	12/2/2022	12/2/2022	Sub Svcs - 09/09/22	319.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Scout Education Inc.	10363	12/2/2022	12/2/2022	Sub Svcs - 09/22/22	319.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022	Office Supplies	134.75
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022	Office Supplies	1,802.46
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022	Office Supplies	89.89
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022	Office Supplies	105.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0008	Matrix/Trust Co.	EFT120222	12/2/2022	12/2/2022	Trust Co.	2,070.48
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0007	State Compensation Insurance	EFT120622	12/6/2022	12/6/2022	Workers' Comp. 10/30/2022-01/30/2023	1,306.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Ec	CR120622-01	12/6/2022	12/6/2022	Revolving Loan Pmt 11/22 Interest	16.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Ec	CR120622-01	12/6/2022	12/6/2022	Revolving Loan Pmt 11/22	3,333.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Ec	CR120622-01	12/6/2022	12/6/2022	FY2223 LCFF Nov	48,295.00
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	CR-23-0005	Los Angeles County Office Of Ec	CR120622-01	12/6/2022	12/6/2022	FY2223 Sped AB602	2,342.71
9001	Cash-Operating-CCU 3953 6546	Special Education Mental Health - LACOE	CR-23-0005	Los Angeles County Office Of Ec	CR120622-01	12/6/2022	12/6/2022	FY2223 Sped Mental Health	25.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Ec	CR120622-01	12/6/2022	12/6/2022	Sale of Receivable - FY2223 LCFF November	37,700.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0005	Take A Break Events LLC	1003	12/8/2022	12/8/2022	Take A Break Events - 10/2	5,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0008	California Credit Union	EFT120822-02	12/8/2022	12/8/2022	California Credit Union - CC Pmt Ramirez #054	2,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0008	California Credit Union	EFT120922	12/9/2022	12/9/2022	California Credit Union - CC Pmt	2,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Sarah Herrera; Pay Date: 12/09/2022	726.64
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Sarah Herrera; Pay Date: 12/09/2022	1,855.26
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Yutong Li; Pay Date: 12/09/2022	743.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Yutong Li; Pay Date: 12/09/2022	1,702.01
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Miles Knight; Pay Date: 12/09/2022	173.61
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Miles Knight; Pay Date: 12/09/2022	715.58
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date: 12/09/2022	563.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date: 12/09/2022	1,085.97
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Gabriel Ramirez; Pay Date: 12/09/2022	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Gabriel Ramirez; Pay Date: 12/09/2022	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Agustin Equihua Ortiz; Pay Date: 12/09/2022	73.83
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Agustin Equihua Ortiz; Pay Date: 12/09/2022	338.54
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Martin Moyeda; Pay Date: 12/09/2022	216.01
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Martin Moyeda; Pay Date: 12/09/2022	748.78
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Sarah Serma; Pay Date: 12/09/2022	403.05
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Sarah Serma; Pay Date: 12/09/2022	1,269.83
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Karuna Theegala; Pay Date: 12/09/2022	135.28
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Karuna Theegala; Pay Date: 12/09/2022	697.93
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Ruben Yuriar; Pay Date: 12/09/2022	631.95
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Ruben Yuriar; Pay Date: 12/09/2022	1,751.70
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Alan Blandon; Pay Date: 12/09/2022	88.56
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Alan Blandon; Pay Date: 12/09/2022	492.75
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Anna Camargo; Pay Date: 12/09/2022	394.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022	Anna Camargo; Pay Date: 12/09/2022	1,553.80
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0035	California Charter Schools Assoc	10367	12/9/2022	12/9/2022	Membership Fee through 06/30/23	525.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0035	California Water Service	10368	12/9/2022	12/9/2022	Utility Svcs - 09/14/22 - 10/12/22	442.60
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0035	Charter Impact	10369	12/9/2022	12/9/2022	FedEx Reimb, Rush Check Processing Fee - 01	102.91
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0035	Christy White, Inc	10370	12/9/2022	12/9/2022	Audit & Tax	550.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0035	California Water Service	10368	12/9/2022	12/9/2022	Utility Svcs - 10/13/22 - 11/09/22	368.91
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0035	Christy White, Inc	10370	12/9/2022	12/9/2022	Audit & Tax	3,559.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0035	Tech Fire Protection	10375	12/9/2022	12/9/2022	Extinguishers Service date - 10/24/22	80.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0035	Visa Payment Processing	10376	12/9/2022	12/9/2022	CC Payment - 06/28/22 - 07/26/22	500.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0035	Expatiate Communications	10371	12/9/2022	12/9/2022	SpEd Svcs - 09/22	4,696.36
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0035	Scout Education Inc.	10372	12/9/2022	12/9/2022	Sub Svcs - 11/21/22 - 11/22/22	957.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0035	Southern California Edison	10373	12/9/2022	12/9/2022	Utility Svcs - 10/20/22 - 11/18/22	1,127.67
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0035	Staples	10374	12/9/2022	12/9/2022	Office Supplies	1,103.21
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APV-22-0013	The Huntington National Bank	10324	12/9/2022	12/9/2022	Loan Payment	1,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0005	Take A Break Events LLC	1004	12/12/2022	12/12/2022	Take A Break Events - 11/2	5,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CR-23-0005	GR Business Development LTD	001111	12/13/2022	12/13/2022	GR Business Development	1,140.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0036	Staples	10386	12/14/2022	12/14/2022	Office Supplies	1,122.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0036	Smartlite	10385	12/14/2022	12/14/2022	Marketing Svcs - 12/22	250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0036	Procopio, Cory, Hargreaves & S	10383	12/14/2022	12/14/2022	Legal Svcs through 10/31/21	1,000.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0036	Ramon Santillan	10384	12/14/2022	12/14/2022	Maintenance Svcs	1,930.00



## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0036	Smartlite	10385	12/14/2022	12/14/2022	Marketing Svcs - 10/06/22 - 11/02/22	250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0036	Smartlite	10385	12/14/2022	12/14/2022	Marketing Svcs - 11/22	250.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0036	Athens Services	10377	12/14/2022	12/14/2022	Janitorial Svcs - 12/22	155.91
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0036	Charter Communications	10378	12/14/2022	12/14/2022	Communication Svcs - 11/30/22 - 12/29/22	172.52
9001	Cash-Operating-CCU 3953 6500	Special Education (AB 602)	APS-23-0036	Expatriate Communications	10379	12/14/2022	12/14/2022	SpEd Svcs - 10/22	4,696.36
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0036	Gabriel Ramirez	10380	12/14/2022	12/14/2022	Reimb - 05/31/22 - 12/08/22	3,422.91
9001	Cash-Operating-CCU 3953 0000	Unrestricted	APS-23-0036	HopSkipDrive, Inc.	10381	12/14/2022	12/14/2022	Transportation Svcs - 11/30/22	4,937.00
9001	Cash-Operating-CCU 3953 4610	NCLB, Title V, Part B, PCSG	APS-23-0036	NWEA	10382	12/14/2022	12/14/2022	MAP Growth License	1,500.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0007	Matrix/Trust Co.	EFT121522	12/15/2022	12/15/2022	Trust Co.	458.33
9001	Cash-Operating-CCU 3953 0000	Unrestricted	CD-23-0007	Matrix/Trust Co.	EFT121622	12/16/2022	12/16/2022	Trust Co.	2,070.48
9001	Cash-Operating-CCU 3953 6762	Instructional Material Block Grant	CR-23-0005	Los Angeles County Office Of Ec	CR121922-01	12/19/2022	12/19/2022	FY23 Art Music and Instruct	11,447.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Ruben Yuriri; Pay Date: 12/23/2022	761.81
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Ruben Yuriri; Pay Date: 12/23/2022	1,933.27
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date: 12/23/2022	563.02
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date: 12/23/2022	1,085.97
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Gabriel Ramirez; Pay Date: 12/23/2022	1,398.50
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Gabriel Ramirez; Pay Date: 12/23/2022	3,168.79
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Martin Moyeda; Pay Date: 12/23/2022	485.40
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Martin Moyeda; Pay Date: 12/23/2022	1,327.46
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Karuna Theegala; Pay Date: 12/23/2022	167.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Karuna Theegala; Pay Date: 12/23/2022	851.08
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Sarah Serna; Pay Date: 12/23/2022	437.62
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Sarah Serna; Pay Date: 12/23/2022	1,348.30
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Anna Camargo; Pay Date: 12/23/2022	394.66
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Anna Camargo; Pay Date: 12/23/2022	1,553.80
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Alan Blandon; Pay Date: 12/23/2022	118.08
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Alan Blandon; Pay Date: 12/23/2022	657.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Yutong Li; Pay Date: 12/23/2022	743.29
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Yutong Li; Pay Date: 12/23/2022	1,702.01
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Miles Knight; Pay Date: 12/23/2022	336.47
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Miles Knight; Pay Date: 12/23/2022	1,117.88
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Sarah Herrera; Pay Date: 12/23/2022	726.64
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Sarah Herrera; Pay Date: 12/23/2022	1,855.26
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Agustin Equihua Ortiz; Pay Date: 12/23/2022	133.71
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022	Agustin Equihua Ortiz; Pay Date: 12/23/2022	613.21
9001	Cash-Operating-CCU 3953 3010	NCLB, Title I	CR-23-0005	Los Angeles County Office Of Ec	CR122922-01	12/29/2022	12/29/2022	FY23 Title I	4,447.00
9001	Cash-Operating-CCU 3953 0000	Unrestricted	JV-23-0098		JV-23-0098	12/31/2022	12/31/2022	Restricted Cash 12/22	<u>52,112.06</u>
								Transaction Total	<u>959,048.91</u> <u>1,052,534.27</u>
Balance 9001	Cash-Operating-CCU 3953								37,922.66
9099	Restricted Cash 0000	Unrestricted						Opening Balance	0.00
9099	Restricted Cash 0000	Unrestricted	JV-23-0038		JV-23-0038	9/30/2022	9/30/2022	Transfer fr 9001 to 9099	6,970.00
9099	Restricted Cash 0000	Unrestricted	JV-23-0038		JV-23-0038	9/30/2022	10/1/2022	Transfer fr 9001 to 9099	6,970.00
9099	Restricted Cash 0000	Unrestricted	JV-23-0062		JV-23-0062	10/31/2022	10/31/2022	Transfer fr 9001 to 9099	4,643.06
9099	Restricted Cash 0000	Unrestricted	JV-23-0062		JV-23-0062	10/31/2022	11/1/2022	Transfer fr 9099 to 9001	4,643.06
9099	Restricted Cash 0000	Unrestricted	JV-23-0088		JV-23-0081	11/30/2022	11/30/2022	Transfer fr 9001 to 9099	52,112.06
9099	Restricted Cash 0000	Unrestricted	JV-23-0081R		JV-23-0081	11/30/2022	11/30/2022	Transfer fr 9001 to 9099	52,112.06
9099	Restricted Cash 0000	Unrestricted	JV-23-0081		JV-23-0081	11/30/2022	11/30/2022	Transfer fr 9001 to 9099	52,112.06
9099	Restricted Cash 0000	Unrestricted	JV-23-0081R		JV-23-0081	11/30/2022	12/1/2022	Transfer fr 9099 to 9001	52,112.06
9099	Restricted Cash 0000	Unrestricted	JV-23-0081R		JV-23-0081	11/30/2022	12/1/2022	Transfer fr 9099 to 9001	52,112.06
9099	Restricted Cash 0000	Unrestricted	JV-23-0089		JV-23-0081	12/1/2022	12/1/2022	Transfer fr 9099 to 9001	52,112.06
9099	Restricted Cash 0000	Unrestricted	JV-23-0098		JV-23-0098	12/31/2022	12/31/2022	Restricted Cash 12/22	<u>52,112.06</u>
								Transaction Total	<u>220,061.30</u> <u>167,949.24</u>
Balance 9099	Restricted Cash								52,112.06
9102	Accounts Receivable - Fed# 3212	Elementary Secondary School Relief (ESSER II)						Opening Balance	18,322.00
9102	Accounts Receivable - Fed# 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund						Opening Balance	11,537.00
9102	Accounts Receivable - Fed# 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund						Opening Balance	10,079.00
9102	Accounts Receivable - Fed# 3305	Special Education-ARP						Opening Balance	132.00
9102	Accounts Receivable - Fed# 3310	Special Education IDEA						Opening Balance	449.00
9102	Accounts Receivable - Fed# 3327	Special Education-Mental Health						Opening Balance	103.00
9102	Accounts Receivable - Fed# 4035	NCLB, Title II, Teacher Quality						Opening Balance	0.00
9102	Accounts Receivable - Fed# 4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00
9102	Accounts Receivable - Fed# 5870	LACOE COVID-19 Testing Program						Opening Balance	15,317.00

## T.I.M.E. Community Financials for December 2022

9102	Accounts Receivable - Fedc 3310	Special Education IDEA	ARR-23-0000	Los Angeles County Office Of Ec	CR072722	7/27/2022	7/27/2022	FY2122 SPED IDEA	449.00			
9102	Accounts Receivable - Fedc 3214	Elementary and Secondary School Emerg	ARR-23-0006	California Department of Educati	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III - Learning Loss 3214	4,005.00			
9102	Accounts Receivable - Fedc 3214	Elementary and Secondary School Emerg	ARR-23-0006	California Department of Educati	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III - Learning Loss 3214	6,074.00			
9102	Accounts Receivable - Fedc 3213	Elementary and Secondary School Emerg	ARR-23-0006	California Department of Educati	0000245827	9/21/2022	9/21/2022	ESSER FY 21-22 3213	11,537.00			
9102	Accounts Receivable - Fedc 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Ec	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - I	2,982.32			
9102	Accounts Receivable - Fedc 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Ec	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - I	16.68			
9102	Accounts Receivable - Fedc 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Ec	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - I	24.42			
9102	Accounts Receivable - Fedc 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Ec	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - I	1,636.02			
9102	Accounts Receivable - Fedc 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Ec	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - I	2,522.13			
9102	Accounts Receivable - Fedc 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Ec	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - f	2,641.77			
9102	Accounts Receivable - Fedc 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Ec	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - I	2,457.66			
9102	Accounts Receivable - Fedc 5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Ec	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - I	142.66			
9102	Accounts Receivable - Fedc 3305	Special Education-ARP	ARR-23-0010	Los Angeles County Office Of Ec	CR101922	10/19/2022	10/19/2022	FY2122 SPED ARP/IDEA	132.00			
9102	Accounts Receivable - Fedc 3212	Elementary Secondary School Relief (ESSARR-23-0011	ARR-23-0011	California Department of Educati	CR102722	10/27/2022	10/27/2022	FY2122 ESSER II 6th Apport.	5,488.00			
9102	Accounts Receivable - Fedc 3212	Elementary Secondary School Relief (ESSARR-23-0013	ARR-23-0013	California Department of Educati	CR110422	11/4/2022	11/4/2022	FY2122 ESSER II 5th Apport.	1,902.00			
9102	Accounts Receivable - Fedc 3212	Elementary Secondary School Relief (ESSARR-23-0013	ARR-23-0013	California Department of Educati	CR110422	11/4/2022	11/4/2022	FY2122 ESSER II 5th Apport.	10,932.00			
9102	Accounts Receivable - Fedc 3327	Special Education-Mental Health	ARR-23-0013	Los Angeles County Office Of Ec	CR110922	11/9/2022	11/9/2022	FY2122 SPED Federal Mental Health	<u>103.00</u>			
Transaction Total									<u>0.00</u>	<u>53,045.66</u>		
Balance 9102	Accounts Receivable - Federal									2,893.34		
9103	Accounts Receivable - Statr 0000	Unrestricted									Opening Balance	28,754.00
9103	Accounts Receivable - Statr 1100	State Lottery, Unrestricted Non - Prop 20									Opening Balance	6,268.80
9103	Accounts Receivable - Statr 1400	Education Protection Account									Opening Balance	1,846.00
9103	Accounts Receivable - Statr 6300	State Lottery, Prop 20									Opening Balance	1,567.20
9103	Accounts Receivable - Statr 6500	Special Education (AB 602)									Opening Balance	6,566.25
9103	Accounts Receivable - Statr 6546	Special Education Mental Health - LACOE									Opening Balance	18.00
9103	Accounts Receivable - Statr 7810	Other Restricted State Revenues									Opening Balance	0.00
9103	Accounts Receivable - Statr 1400	Education Protection Account	ARR-23-0000	Los Angeles County Office Of Ec	22-15030	7/7/2022	7/7/2022	FY2122 EPA Q4	1,846.00			
9103	Accounts Receivable - Statr 0000	Unrestricted	ARR-23-0001	Los Angeles County Office Of Ec	22-15030	7/7/2022	7/7/2022	FY2122 LCFE June	28,754.00			
9103	Accounts Receivable - Statr 6546	Special Education Mental Health - LACOE	ARR-23-0000	Los Angeles County Office Of Ec	22-14852	7/13/2022	7/13/2022	SPED LACOE SELPA Mental Health J	18.00			
9103	Accounts Receivable - Statr 7810	Other Restricted State Revenues	ARR-23-0003	Los Angeles County Office Of Ec	ARR-23-0003	7/27/2022	7/27/2022	FY2122 Ethnic Studies Block Grant	1,023.00			
9103	Accounts Receivable - Statr 7810	Other Restricted State Revenues	AR-22-0035	Los Angeles County Office Of Ec	AR-22-0023	7/27/2022	7/27/2022	FY2122 Ethnic Studies Loc:	1,023.00			
9103	Accounts Receivable - Statr 6500	Special Education (AB 602)	ARR-23-0002	Los Angeles County Office Of Ec	ARR-23-0002	7/27/2022	7/27/2022	FY2122 AB602 June	5,829.25			
9103	Accounts Receivable - Statr 6500	Special Education (AB 602)	ARR-23-0007	Los Angeles County Office Of Ec	0000245827	9/21/2022	9/21/2022	FY2122 AB602	<u>737.00</u>			
Transaction Total									<u>1,023.00</u>	<u>38,207.25</u>		
Balance 9103	Accounts Receivable - State									7,836.00		
9120	Accounts Receivable - Othe 0000	Unrestricted									Opening Balance	0.00
9120	Accounts Receivable - Othe 0000	Unrestricted	JV-23-0003	JV-23-0003	7/31/2022	7/31/2022	842 Montebello - Tenant Im	130,000.00				
9120	Accounts Receivable - Othe 0000	Unrestricted	JV-23-0070	JV-23-0070	11/9/2022	10/12/2022	Adjustment for CK 10322 Vi	1,500.00				
9120	Accounts Receivable - Othe 0000	Unrestricted	CR-23-0004	Go Charter LLC	CR111722	11/17/2022	11/17/2022	Go Charter Refund	<u>1,000.00</u>			
Transaction Total									<u>131,500.00</u>	<u>1,000.00</u>		
Balance 9120	Accounts Receivable - Other									130,500.00		
9130	Accounts Receivable - Fact 0000	Unrestricted									Opening Balance	0.00
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable - FY2223 LCFF December	37,700.00			
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable - FY2223 LCFF November	37,700.00			
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable - FY2223 LCFF October	37,700.00			
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0002	Charter School Capital	CR092222	9/22/2022	9/22/2022	Sale of Receivable - FY2223 LCFF Jan	34,300.00			
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Ec	CR110422-01	11/4/2022	11/4/2022	FY2223 LCFF October Rec	37,700.00			
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022	Sale of Receivable - FY2223 LCFF March	87,800.00			
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022	Sale of Receivable - FY2223 LCFF Feb	87,800.00			
9130	Accounts Receivable - Fact 0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Ec	CR120622-01	12/6/2022	12/6/2022	Sale of Receivable - FY22:	<u>37,700.00</u>			
Transaction Total									<u>75,400.00</u>	<u>323,000.00</u>		
Balance 9130	Accounts Receivable - Factoring									247,600.00		
9150	Prepaid Expenses 0000	Unrestricted									Opening Balance	25,615.87
9150	Prepaid Expenses 9001	Walton Grant									Opening Balance	0.00
9150	Prepaid Expenses 0000	Unrestricted	AP-23-0009	CharterLIFE	2085-072022	6/16/2022	7/13/2022	Health Ins - 07/22	2,830.45			

## T.I.M.E. Community Financials for December 2022

9150	Prepaid Expenses	0000	Unrestricted	JV-23-0000	JV-23-0000	7/31/2022	7/31/2022	YHK LLC Rent - NNN charge - July 2022	4,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0000	JV-23-0000	7/31/2022	7/31/2022	State Compensation Insurance Fund Worker's C	1,615.87	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0000	JV-23-0000	7/31/2022	7/31/2022	YHK LLC Rent - July 2022	20,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0000	JV-23-0000	7/31/2022	7/31/2022	CharterLIFE - Health Ins. 07/22	2,830.45	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0028	CharterLIFE	2085-082022	7/16/2022	8/9/2022 Health Ins - 08/22	3,461.58	
9150	Prepaid Expenses	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 - 12	3,129.50	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0036	JMMS LLC	JMMS090122	9/1/2022	8/20/2022 Rent - 09/22	10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0036	YHK LLC	YHKX090122	9/1/2022	8/20/2022 Rent - 09/22	10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0043	Keenan & Associates	275327	6/23/2022	8/29/2022 Liability Insurance - 07/01/2	914.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0043	Keenan & Associates	275318	6/23/2022	8/29/2022 Liability Insurance - Renewe	2,786.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0042	CharterLIFE	2085-092022	8/16/2022	8/29/2022 Health Ins - 09/22	3,466.94	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0016	JV-23-0016	JV-23-0016	8/31/2022	8/31/2022 Prepaid 8-22	9,567.08	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0046	Keenan & Associates	275328	6/23/2022	9/6/2022 Liability Insurance - Installm	914.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0051	State Compensation Insurance F	1000812470	7/30/2022	9/13/2022 Worker's Comp - 07/22	133.80	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0054	YHK LLC	YHKX100122	10/1/2022	9/20/2022 Rent - 10/22	10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0054	JMMS LLC	JMMS100122	10/1/2022	9/20/2022 Rent - 10/22	10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0028	JV-23-0028	JV-23-0028	9/30/2022	9/30/2022 JMMS LLC - Rent 10/22	10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0028	JV-23-0028	JV-23-0028	9/30/2022	9/30/2022 YHK LLC - Rent 10/22	10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0029	JV-23-0029	JV-23-0029	9/30/2022	9/30/2022 Prepaid 9/22	23,377.75	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS090122-01	9/1/2022	10/1/2022 Rent - 09/22	7,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX100122-01	10/1/2022	10/1/2022 Rent - 10/22	7,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS100122-01	10/1/2022	10/10/2022 Rent - 10/22	7,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX090122-01	9/1/2022	10/10/2022 Rent - 09/22	7,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0083	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0062	YHK LLC	YHKX110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0062	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0051	JV-23-0051	JV-23-0051	10/31/2022	10/31/2022 Prepaid 10/22	32,117.67	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0053	JV-23-0053	JV-23-0053	10/31/2022	10/31/2022 YHK LLC - Rent 11/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0053	JV-23-0053	JV-23-0053	10/31/2022	10/31/2022 JMMS LLC - Rent 11/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-112022	10/16/2022	11/9/2022 Health Ins - 11/22	3,483.02	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	Keenan & Associates	275329	6/23/2022	11/9/2022 Liability Insurance - Installm	914.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-102022	9/16/2022	11/9/2022 Health Ins - 10/22	3,477.66	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	Keenan & Associates	275330	6/23/2022	11/9/2022 Liability Insurance - Installm	914.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0074	JMMS LLC	JMMS120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0074	YHK LLC	YHKX120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0081	YHK LLC	YHKX120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0078	Keenan & Associates	275331	6/23/2022	11/30/2022 Liability Insurance - Installm	914.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0077	CharterLIFE	2085-122022	11/16/2022	11/30/2022 Health Ins - 12/22	5,480.77	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0082	JV-23-0082	JV-23-0082	11/30/2022	11/30/2022 Rcls Additional Rent -YHK 11/22	2,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0082	JV-23-0082	JV-23-0082	11/30/2022	11/30/2022 Rcls Additional Rent -JMMS 11/22	2,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0085	JV-23-0085	JV-23-0085	12/7/2022	11/30/2022 Rcls Additional Rent -JMMS	2,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0085	JV-23-0085	JV-23-0085	12/7/2022	11/30/2022 Rcls Additional Rent -YHK 1	2,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0072	JV-23-0072	JV-23-0072	11/30/2022	11/30/2022 CharterLIFE Health Ins - 12/22	5,480.77	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0073	JV-23-0073	JV-23-0073	11/30/2022	11/30/2022 Prepaid 11/22	7,878.35	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0084	JMMS LLC	JMMS110122	11/1/2022	12/1/2022 Rent - 11/22	17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX120122	12/1/2022	12/1/2022 Rent - 12/22	19,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX113022	11/30/2022	12/1/2022 Catch up Rent - 05/22,08/2	6,000.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS110122	11/1/2022	12/1/2022 Rent - 11/22	19,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS120122	12/1/2022	12/1/2022 Rent - 12/22	19,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX110122	11/1/2022	12/1/2022 Rent - 11/22	2,000.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS113022	11/30/2022	12/1/2022 Catch Up Rent - 05/22,08/2	6,000.00	
9150	Prepaid Expenses	0000	Unrestricted	CD-23-0007	State Compensation Insurance F	EFT120622	12/6/2022	12/6/2022 Workers' Comp. 10/30/2022	1,306.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0093	Keenan & Associates	275332	6/23/2022	12/19/2022 Liability Insurance - Installm	914.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0092	JV-23-0092	JV-23-0092	12/31/2022	12/31/2022 Prepaid 12/22	53,388.33	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0091	JV-23-0091	JV-23-0091	12/31/2022	12/31/2022 Rcls Additional Rent -YHK 11/22	2,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0091	JV-23-0091	JV-23-0091	12/31/2022	12/31/2022 Rcls Additional Rent -JMMS 11/22	2,000.00	
								Transaction Total	272,639.72	295,056.27
Balance 9150	Prepaid Expenses								3,199.32	
9200	Deposits	0000	Unrestricted					Current Balance	35,600.00	
9320	Leasehold Improvements	0000	Unrestricted					Opening Balance	8,925.00	
9320	Leasehold Improvements	0000	Unrestricted	AP-23-0031	Emergency Maint. Fire Services	77425	8/12/2022	8/15/2022 New Fire Alarm System	26,775.00	
								Transaction Total	26,775.00	0.00

T.I.M.E. Community Financials for December 2022

Balance 9320	Leasehold Improvements								35,700.00
9330	Computer Equipment	0000	Unrestricted					Opening Balance	0.00
9330	Computer Equipment	0000	Unrestricted					9/6/2022 Reimb - GW APPS 08/02/2	957.60
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Ubiquiti 08/02/22 - 1	1,193.93
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Netgate 08/02/22 -	782.83
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	650.46
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	60.99
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	1,322.99
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	107.99
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - Amazon 08/02/22 - 0€	107.99
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - GW APPS 08/02/22 -	957.60
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - Ubiquiti 08/02/22 - 09,	1,193.93
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - Amazon 08/02/22 - 0€	1,322.99
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - Amazon 08/02/22 - 0	60.99
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - Amazon 08/02/22 - 0	650.46
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - Netgate 08/02/22 - 09	782.83
9330	Computer Equipment	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Chromebooks (20)	684.00
9330	Computer Equipment	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Chromebooks (16)	547.20
9330	Computer Equipment	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022 Gabriel Ramirez - Reimb - Chromebooks (20) 0	684.00
9330	Computer Equipment	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022 Gabriel Ramirez - Reimb - Chromebooks (16) 0	547.20
								Transaction Total	6,307.99
									6,307.99
Balance 9330	Computer Equipment								0.00
9335	Software	0000	Unrestricted					Opening Balance	0.00
9335	Software	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00
9335	Software	4610	NCLB, Title V, Part B, PCSG	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Zoom 07/01/22 - 0€	57.46
9335	Software	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Gabriel Ramirez-Reimb Zoom 07/01/22 - 08/10,	57.46
								Transaction Total	57.46
									57.46
Balance 9335	Software								0.00
9420	Accumulated Depreciation - 0000		Unrestricted					Opening Balance	0.00
9420	Accumulated Depreciation - 0000		Unrestricted	JV-23-0014		JV-23-0014	8/31/2022	8/31/2022 Depreciation 8-22	350.00
9420	Accumulated Depreciation - 0000		Unrestricted	JV-23-0030		JV-23-0030	9/30/2022	9/30/2022 Depreciation 9/22	350.00
9420	Accumulated Depreciation - 0000		Unrestricted	JV-23-0054		JV-23-0054	10/31/2022	10/31/2022 Depreciation 10/22	350.00
9420	Accumulated Depreciation - 0000		Unrestricted	JV-23-0074		JV-23-0074	11/30/2022	11/30/2022 Depreciation 11/22	350.00
9420	Accumulated Depreciation - 0000		Unrestricted	JV-23-0093		JV-23-0093	12/31/2022	12/31/2022 Depreciation 12/22	350.00
								Transaction Total	0.00
									1,750.00
Balance 9420	Accumulated Depreciation - Leasehold Improvements								1,750.00
9500	Accounts Payable	0	Unrestricted					Opening Balance	1.00
9500	Accounts Payable	0000	Unrestricted					Opening Balance	43,633.58
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG					Opening Balance	9,316.03
9500	Accounts Payable	6500	Special Education (AB 602)					Opening Balance	0.00
9500	Accounts Payable	9001	Walton Grant					Opening Balance	0.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	WestEd	10262	7/1/2022	7/1/2022 Communication Svcs - 06/2	316.40
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022 CC Payment - 05/02/22 - 0€	255.10
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022 CC Payment - 05/02/22 - 0€	1,113.45
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Staples Technology Solutions	10260	7/1/2022	7/1/2022 Office Supplies	319.79
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	Emergency Maint. Fire Services	10259	7/1/2022	7/1/2022 Security Svcs	8,925.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Business Mgmt Svcs - 07/22	4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Payroll Svcs - 07/22	300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Student Data Svcs - 07/22	321.20
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	Charter Impact	10258	7/1/2022	7/1/2022 Business Mgmt Svcs, Payrc	4,621.20
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022 Reimb - 06/10/22 - 06/30/22	57.46
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Procopio, Cory, Hargreaves & S	10264	7/8/2022	7/8/2022 Legal Svcs through 03/31/2	1,000.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022 Reimb - 06/10/22 - 06/30/22	2,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0009	CharterLIFE	2085-072022	6/16/2022	7/13/2022 Health Ins - 07/22	2,830.45
9500	Accounts Payable	0000	Unrestricted	APS-23-0003	Franchise Tax Board	10265	7/13/2022	7/13/2022 Lopez, Bernardo Garnishme	509.62
9500	Accounts Payable	0000	Unrestricted	APS-23-0005	California Water Service	10266	7/18/2022	7/18/2022 Utility Svcs - 05/25/22 - 06/1	342.88
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0005	Expatriate Communications	10268	7/18/2022	7/18/2022 SpEd Svcs - 04/22	2,326.67

## T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	0000	Unrestricted	APS-23-0005	CharterLIFE	10267	7/18/2022	7/18/2022 Health Ins - 07/22	2,830.45	
9500	Accounts Payable	0000	Unrestricted	APS-23-0005	Gabriel Ramirez	10269	7/18/2022	7/18/2022 Reimb - 05/01/22	1,250.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0019	Gabriel Ramirez	RAMI071522	7/15/2022	7/19/2022 Reimb - Enrollhand 05/22 - 06/22 05/01/22	1,250.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0018	JMMS LLC	JMMS070122	7/1/2022	7/19/2022 Rent - 07/22	35,600.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0019	Smartlite	248149	5/19/2022	7/19/2022 Advertising Display Rental - 05/19/22 - 06/15/22	250.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0021	JMMS LLC	JMMS070122	7/1/2022	7/19/2022 Rent - 07/22	35,600.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0022	JMMS LLC	JMMS070122	7/1/2022	7/20/2022 Rent - 07/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX070122	7/1/2022	7/20/2022 Rent - 07/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS070122	7/1/2022	7/20/2022 Rent - 07/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0023	JMMS LLC	JMMS080122	8/1/2022	7/20/2022 Rent - 08/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0022	YHK LLC	YHKX070122	7/1/2022	7/20/2022 Rent - 07/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	Metro by T-Mobile	METRO80122	8/1/2022	7/20/2022 Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS080122	8/1/2022	7/20/2022 Rent - 08/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Gabriel Ramirez	10270	7/25/2022	7/25/2022 Reimb - 05/01/22	1,250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022 CC Payment - 05/26/22 - 06/22	462.64	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Smartlite	10272	7/25/2022	7/25/2022 Advertising Display Rental - 05/26/22 - 06/22	250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Metro by T-Mobile	10271	7/25/2022	7/25/2022 Communication Svcs	25.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022 CC Payment - 05/26/22 - 06/22	37.36	
9500	Accounts Payable	0000	Unrestricted	APS-23-0008	Visa Payment Processing	10274	7/27/2022	7/27/2022 CC Payment - 05/26/22 - 06/22	700.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0024	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0024	JMMS LLC	JMMS080122	8/1/2022	8/1/2022 Rent - 08/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0023	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Business Mgmt Svcs - 08/22		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Payroll Svcs - 08/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Student Data Svcs - 08/22		321.20
9500	Accounts Payable	0000	Unrestricted	APS-23-0009	Charter Impact	10275	8/4/2022	8/4/2022 Business Mgmt Svcs, Payrc	4,621.20	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0009	Expatriate Communications	10276	8/4/2022	8/4/2022 SpEd Svcs - 05/22	2,384.83	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 - 12/28/22		9,388.50
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 - 12/28/22		3,129.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0029	Edmentum	INV189967	7/21/2022	8/9/2022 Subscription - 07/21/22 - 07/20/23		625.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0028	Go Charter LLC.,	006	7/27/2022	8/9/2022 Enrollment Svcs - 07/22		1,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0029	Southern California Edison	SOUT072122-701	7/21/2022	8/9/2022 Utilities - 07/08/22 - 07/20/22		602.25
9500	Accounts Payable	0000	Unrestricted	AP-23-0028	CharterLIFE	2085-082022	7/16/2022	8/9/2022 Health Ins - 08/22		3,461.58
9500	Accounts Payable	0000	Unrestricted	AP-23-0028	California Water Service	CAL1071422-5641	7/14/2022	8/9/2022 Utility Svcs - 06/14/22 - 07/14/22		556.43
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Purchase mistakenly - will Reimb.		16.53
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Purchase mistakenly - will Reimb.		6.60
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Canva - Marketing tool		12.99
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 UPS - Return books to SAAVAS		84.08
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Canva - Marketing Tool		252.10
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Key Copies		6.57
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Door Locks		88.13
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Mail Box		61.83
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Cartridge toner for HR		26.45
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Door Locks		919.11
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Xerox paper		40.78
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 JS Circuit - Office		43.80
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Office		41.39
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Fatcow Website		11.49
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Montebello Chamberce of Commerce 8 of 12		36.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Flowlab - Game Design		29.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Lowes - Office Stuff		140.69
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Indeed - Hiring Website		515.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0031	Emergency Maint. Fire Services	77425	8/12/2022	8/15/2022 New Fire Alarm System		26,775.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0010	Emergency Maint. Fire Services	10277	8/15/2022	8/15/2022 New Fire Alarm System	26,775.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	California Water Service	10278	8/16/2022	8/16/2022 Utility Svcs - 06/14/22 - 07/14	556.43	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Edmentum	10280	8/16/2022	8/16/2022 Subscription - 07/21/22 - 07/21	625.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	CharterLIFE	10279	8/16/2022	8/16/2022 Health Ins - 08/22	3,461.58	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Southern California Edison	10284	8/16/2022	8/16/2022 Utilities - 07/08/22 - 07/20/22	602.25	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0011	PowerSchool Group LLC	10283	8/16/2022	8/16/2022 Subscription - 12/29/21 - 12/28/22	2,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	JMMS LLC	10282	8/16/2022	8/16/2022 Rent - 08/22	10,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Go Charter LLC.,	10281	8/16/2022	8/16/2022 Enrollment Svcs - 07/22	1,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	YHK LLC	10286	8/16/2022	8/16/2022 Rent - 08/22	10,000.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 06/28/22 - 07/28	113.08	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 06/28/22 - 07/28	886.92	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 05/26/22 - 06/26	500.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022 Loan Payoff - Note date 05/24/22		60,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022 Loan Payoff - Note date 05/24/22		965.19

## T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	6500	Special Education (AB 602)	AP-23-0032	Expatriate Communications	SPEDPGPR 9-21/	4/5/2022	8/16/2022	SpEd Svcs - 03/22	3,943.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022	Reimb - Enrollhand 07/01/22 - 08/10/22	1,250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022	Reimb - Costco 07/01/22 - 08/10/22	31.98
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022	Reimb - Home Depot 07/01/22 - 08/10/22	291.73
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022	Reimb - Amazon 07/01/22 - 08/10/22	979.79
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022	Reimb - Zoom 07/01/22 - 08/10/22	57.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022	Reimb - Go Charter 07/01/22 - 08/10/22	545.64
9500	Accounts Payable	0000	Unrestricted	AP-23-0032	Smartlite	251404	8/11/2022	8/16/2022	Marketing Svcs - 08/11/22 - 09/07/22	250.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0033	Hi Speed Printing	171304	8/10/2022	8/16/2022	Flyers (10,000)	1,314.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0033	Yutong Li	LIXX081222	8/12/2022	8/16/2022	H1B Filling Application Fee	960.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0033	California Department of Educati	C-068041	6/17/2022	8/16/2022	Overpayment of FY 2021-22 Title II	2,840.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022	Reimb - City of Montebello 06/30/22 - 08/12/22	50.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022	Reimb - Lowes 06/30/22 - 08/12/22	139.03
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022	Reimb - Home Depot 06/30/22 - 08/12/22	48.06
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022	Reimb - Home Depot 06/30/22 - 08/12/22	36.27
9500	Accounts Payable	0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022	Loan Payoff - Note date 05/	965.19
9500	Accounts Payable	0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022	Loan Payoff - Note date 05/	60,000.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	California Department of Educati	10287	8/19/2022	8/19/2022	Overpayment of FY 2021-22	2,840.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022	Reimb - 07/01/22 - 08/10/22	57.46
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022	Reimb - 07/01/22 - 08/10/22	3,099.14
9500	Accounts Payable	6500	Special Education (AB 602)	APS-23-0012	Expatriate Communications	10288	8/19/2022	8/19/2022	SpEd Svcs - 03/22	3,943.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Yutong Li	10296	8/19/2022	8/19/2022	H1B Filling Application Fee	960.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Smartlite	10294	8/19/2022	8/19/2022	Marketing Svcs - 08/11/22 -	250.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022	CC Payment - 05/26/22 - 06	457.73
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022	CC Payment - 06/28/22 - 07	542.27
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Roberto Robles	10293	8/19/2022	8/19/2022	Reimb - 06/30/22 - 08/12/22	273.36
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	PowerSchool Group LLC	10292	8/19/2022	8/19/2022	Subscription - 12/29/21 - 12	2,000.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	HopSkipDrive, Inc.	10291	8/19/2022	8/19/2022	Transportation Svcs - 05/31	2,500.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Hi Speed Printing	10290	8/19/2022	8/19/2022	Flyers (10,000)	1,314.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0036	YHKX LLC	YHKX090122	9/1/2022	8/20/2022	Rent - 09/22	10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0036	JMMS LLC	JMMS090122	9/1/2022	8/20/2022	Rent - 09/22	10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0036	Metro by T-Mobile	METRO90122	9/1/2022	8/20/2022	Communication Svcs	25.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0037	Expatriate Communications	SPEDPGPR12-21	7/1/2022	8/23/2022	SpEd Svcs - 06/22	2,384.83
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	H & S Transportation	3244	8/17/2022	8/23/2022	Transportation Svcs - 08/17/22 - 08/26/22	4,400.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022	Reimb - Treva Water 08/18/22 - 08/19/22	8.05
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022	Reimb - Superior 08/18/22 - 08/19/22	23.97
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022	Reimb - Home Depot 08/18/22 - 08/19/22	29.75
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Home Depot 07/25/22 - 08/19/22	341.77
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Indeed 07/25/22 - 08/19/22	515.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Indeed 07/25/22 - 08/19/22	385.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Contractor 07/25/22 - 08/19/22	1,200.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0041	Scenario Learning LLC	INV47590	8/15/2022	8/24/2022	Employee Training	669.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0039	Huntington National Bank GW1V	HUNT072922	7/29/2022	8/25/2022	Loan Payment	955.52
9500	Accounts Payable	0000	Unrestricted	AP-23-0039	Huntington National Bank GW1V	HUNT072922	7/29/2022	8/25/2022	Loan Payment	948.22
9500	Accounts Payable	0000	Unrestricted	AP-23-0040	Ramon Santillan	SANT081922	8/19/2022	8/25/2022	Maintenance Svcs - Plumbing & handicap rail	1,580.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Caleb Goldstein	GOLD082622	8/26/2022	8/29/2022	Reimb. - School Supplies 08/25/22	35.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0042	CharterLIFE	2085-092022	8/16/2022	8/29/2022	Health Ins - 09/22	3,466.94
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Gabriel Ramirez	RAMI082622	8/26/2022	8/29/2022	Reimb - School Supplies Amazon 08/16/22 - 08	2,458.47
9500	Accounts Payable	0000	Unrestricted	AP-23-0043	Keenan & Associates	275318	6/23/2022	8/29/2022	Liability Insurance - Renewal 07/01/22 - 07/01/22	2,786.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0042	H & S Transportation	3247	8/26/2022	8/29/2022	Transportation Svcs - 08/29/22 - 09/02/22	2,750.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0043	Keenan & Associates	275327	6/23/2022	8/29/2022	Liability Insurance - 07/01/22 - 07/01/23	914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0043	Southern California Edison	SOUT081922-701	8/19/2022	8/29/2022	Utility Svcs - 07/21/22 - 08/18/22	404.41
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	CharterLIFE	10298	8/31/2022	8/31/2022	Health Ins - 09/22	3,466.94
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Caleb Goldstein	10297	8/31/2022	8/31/2022	Reimb. - 08/25/22	35.99
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Southern California Edison	10310	8/31/2022	8/31/2022	Utility Svcs - 07/21/22 - 08/1	404.41
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Scenario Learning LLC	10309	8/31/2022	8/31/2022	Employee Training	669.50
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Roberto Robles	10308	8/31/2022	8/31/2022	Reimb - 08/18/22 - 08/19/22	61.77
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Ramon Santillan	10307	8/31/2022	8/31/2022	Maintenance Svcs - Plumbl	1,580.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	PowerSchool Group LLC	10306	8/31/2022	8/31/2022	Subscription - 12/29/21 - 12	4,000.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Metro by T-Mobile	10305	8/31/2022	8/31/2022	Communication Svcs	25.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022	Liability Insurance - Installm	914.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Huntington National Bank GW1V	10303	8/31/2022	8/31/2022	Loan Payment	1,903.74
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022	Liability Insurance - Renewe	2,786.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	HopSkipDrive, Inc.	10302	8/31/2022	8/31/2022	Transportation Svcs - 05/31	2,877.71
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022	Transportation Svcs - 08/29	2,750.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022	Transportation Svcs - 08/17	4,400.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Expatriate Communications	10299	8/31/2022	8/31/2022	SpEd Svcs - 06/22	2,384.83
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022	Reimb - 07/25/22 - 08/19/22	2,441.77

## T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022 Reimb - 08/16/22 - 08/22/22	2,458.47	
9500	Accounts Payable	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Business Mgmt Svcs - 09/22		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Payroll Svcs - 09/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Student Data Svcs - 09/22		321.20
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Walmart 08/02/22 - 09/02/22		93.16
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Zoom 08/02/22 - 09/02/22		57.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - GW APPS 08/02/22 - 09/02/22		957.60
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Ubiquiti 08/02/22 - 09/02/22		1,193.93
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Netgate 08/02/22 - 09/02/22		782.83
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 - 09/02/22		650.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 - 09/02/22		60.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 - 09/02/22		1,322.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 - 09/02/22		107.99
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - 99 Cent Store 08/02/22 - 09/02/22		97.76
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Keenan & Associates	275328	6/23/2022	9/6/2022 Liability Insurance - Installment #3		914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0047	Astro Plumbing Supply Co.	S1380748	8/22/2022	9/6/2022 Maintenance Svcs - toilet		794.45
9500	Accounts Payable	0000	Unrestricted	AP-23-0047	Greater Cleaning Service	CB8E8E40-0001	9/2/2022	9/6/2022 Maintenance Svcs - Cleaning 08/15/22 - 08/17/22		1,283.34
9500	Accounts Payable	0000	Unrestricted	AP-23-0045	Go Charter LLC.,	007	8/31/2022	9/6/2022 Outreach Services		3,500.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	California Water Service	CAL1081222-5641	8/12/2022	9/6/2022 Utility Svcs - 07/15/22 - 08/11/22		516.30
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Caleb Goldstein	GOLD090222	9/2/2022	9/6/2022 Reimb - Rite Aid 08/31/22		18.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 FatCow		6.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Indeed - Hiring Website		385.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot		37.95
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Tech Fire - Fire Extinguishers		405.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Canva - Marketing Tool		12.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Smart&Final - Water&Pastries		20.98
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Little Cesars - Student Volunteer Day		19.81
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Fans		185.02
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Target - Laminating Sheets		11.68
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot		83.98
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Refund - Home Depot Cred	56.87	
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Xerox paper		40.78
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Big Lots - Extentions		33.91
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - 2 reams of Xerox paper		11.64
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Sports program		77.01
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Fatcow Website		11.49
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Smart&Final		17.62
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot		63.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Teva Water		10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Xerox paper		43.77
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Biology Class		42.33
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot		33.01
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - IEP Folders		28.65
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Adapter		11.01
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Items for Biology class		43.39
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Equip - Restraunt Equipment		405.87
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Flowlab - Game Design		29.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Refund - Amazon Xerox pap	40.78	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Staples - Teacher Supplies		18.79
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Staples - Teacher Supplies		58.79
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Interest		37.83
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Astro Plumbing Supply Co.	10311	9/9/2022	9/9/2022 Maintenance Svcs - toilet	794.45	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 - 08/02/22	269.31	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 - 08/02/22	230.69	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Keenan & Associates	10315	9/9/2022	9/9/2022 Liability Insurance - Installm	914.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	JMMS LLC	10314	9/9/2022	9/9/2022 Rent - 09/22	10,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Greater Cleaning Service	10313	9/9/2022	9/9/2022 Maintenance Svcs - Cleanir	1,283.34	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Go Charter LLC.,	10312	9/9/2022	9/9/2022 Outreach Services	1,750.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0051	State Compensation Insurance F	1000812470	7/30/2022	9/13/2022 Worker's Comp - 07/22		133.80
9500	Accounts Payable	0000	Unrestricted	APS-23-0016	State Compensation Insurance F	10317	9/14/2022	9/14/2022 Worker's Comp - 07/22	133.80	
9500	Accounts Payable	0000	Unrestricted	AP-23-0053	Athens Services	12876816	9/1/2022	9/14/2022 Utility Svcs - 09/22		357.14
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0052	Caleb Goldstein	GOLD090922	9/9/2022	9/14/2022 Reimb - School Supplies Petsmart 09/08/22		15.42
9500	Accounts Payable	0000	Unrestricted	AP-23-0052	Ramon Santillan	SANT090922	9/9/2022	9/14/2022 Maintenance Svcs - Plumbing		1,620.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0053	Athens Services	12847601	8/31/2022	9/14/2022 Utility Svcs - 08/12/22 - 09/01/22		190.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0054	JMMS LLC	JMMS100122	10/1/2022	9/20/2022 Rent - 10/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0054	YHK LLC	YHKX100122	10/1/2022	9/20/2022 Rent - 10/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0054	Metro by T-Mobile	METR100122	10/1/2022	9/20/2022 Communication Svcs		25.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0017	PowerSchool Group LLC	10318	9/26/2022	9/26/2022 Subscription - 12/29/21 - 12/29/22	4,518.00	

## T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1V 10303	9/27/2022	9/27/2022	Loan Payment		1,903.74	
9500	Accounts Payable	0000	Unrestricted	APS-23-0019	The Huntington National Bank 10319	9/27/2022	9/27/2022	Loan Payment	1,903.74		
9500	Accounts Payable	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1V HUNT072922	9/27/2022	9/27/2022	Loan Payment	955.52		
9500	Accounts Payable	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1V HUNT072922	9/27/2022	9/27/2022	Loan Payment	948.22		
9500	Accounts Payable	0000	Unrestricted	AP-23-0056	Huntington National Bank GW1V HUNT072922	7/29/2022	9/27/2022	Loan Payment Ref#828-13SEP22		955.52	
9500	Accounts Payable	0000	Unrestricted	AP-23-0056	Huntington National Bank GW1V HUNT072922	7/29/2022	9/27/2022	Loan Payment Ref#828-13SEP22		948.22	
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS090122-01	9/1/2022	10/1/2022	Rent - 09/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX100122-01	10/1/2022	10/1/2022	Rent - 10/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0058	Charter Impact		10/1/2022	10/5/2022	Business Mgmt Svcs - 10/22		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022	Payroll Svcs - 10/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022	Student Data Svcs - 10/22		321.20
9500	Accounts Payable	0000	Unrestricted	AP-23-0059	H & S Transportation	3250	9/12/2022	10/5/2022	Transportation Svcs - 09/06/22 - 09/16/22		4,950.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0020	H & S Transportation	10320	10/5/2022	10/5/2022	Transportation Svcs - 09/06	4,950.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022	Business Mgmt Svcs, Payrc	4,621.20	
9500	Accounts Payable	0000	Unrestricted	APS-23-0021	Go Charter LLC.,	10322	10/7/2022	10/7/2022	Outreach Services	1,500.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022	Business Mgmt Svcs, Payrc	4,621.20	
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	The Huntington National Bank	HUNT100722	10/7/2022	10/7/2022	Loan Payment		1,950.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	JMMS LLC	10323	10/10/2022	10/10/2022	Rent - 09/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	JMMS LLC	10323	10/10/2022	10/10/2022	Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022	Rent - 09/22	10,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	The Huntington National Bank	10324	10/10/2022	10/10/2022	Loan Payment	1,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS100122-01	10/1/2022	10/10/2022	Rent - 10/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX090122-01	9/1/2022	10/10/2022	Rent - 09/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022	Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022	Rent - 09/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APV-22-0011	Go Charter LLC.,	10322	10/12/2022	10/12/2022	Outreach Services		1,500.00
9500	Accounts Payable	0000	Unrestricted	APV-22-0010	Metro by T-Mobile	METRO090122	10/12/2022	10/12/2022	Communication Svcs	25.00	
9500	Accounts Payable	0000	Unrestricted	APV-22-0010	Metro by T-Mobile	10305	10/12/2022	10/12/2022	Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0023	Go Charter LLC.,	10326	10/12/2022	10/12/2022	Outreach Services	1,500.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS110122	11/1/2022	10/20/2022	Rent - 11/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0083	JMMS LLC	JMMS110122	11/1/2022	10/20/2022	Rent - 11/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0062	JMMS LLC	JMMS110122	11/1/2022	10/20/2022	Rent - 11/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0062	Metro by T-Mobile	METR110122	11/1/2022	10/20/2022	Communication Svcs	25.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0062	YHK LLC	YHKX110122	11/1/2022	10/20/2022	Rent - 11/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0061	H & S Transportation	3252	9/15/2022	10/20/2022	Transportation Svcs - 09/19/22 - 10/07/22	8,250.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022	FedEx Reimb - 09/22	47.86	
9500	Accounts Payable	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022	Rush Check Processing Fee - 09/22	75.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	YHK LLC	10328	10/28/2022	10/28/2022	Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	JMMS LLC	10327	10/28/2022	10/28/2022	Rent - 10/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	YHK LLC	10328	10/28/2022	10/28/2022	Rent - 10/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	JMMS LLC	10327	10/28/2022	10/28/2022	Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0065	Athens Services	13053915	10/1/2022	10/31/2022	Janitorial Svcs - 10/22		357.14
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	Southern California Edison	10332	10/31/2022	10/31/2022	Utility Svcs - 08/19/22 - 09/1	637.94	
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	Smartlite	10331	10/31/2022	10/31/2022	Marketing Svcs - 09/08/22 -	250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	California Water Service	10330	10/31/2022	10/31/2022	Utility Svcs - 07/15/22 - 08/1	516.30	
9500	Accounts Payable	0000	Unrestricted	AP-23-0065	Smartlite	252475	9/8/2022	10/31/2022	Marketing Svcs - 09/08/22 - 10/05/22		250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0065	Southern California Edison	SOCA092322-701	9/23/2022	10/31/2022	Utility Svcs - 08/19/22 - 09/19/22	637.94	
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	Athens Services	10329	10/31/2022	10/31/2022	Janitorial Svcs - 10/22	357.14	
9500	Accounts Payable	0000	Unrestricted	AP-23-0067	Anna Camargo	CAMA110122	11/1/2022	11/1/2022	Reimb - Error Debit made 11/01/22	500.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0026	Anna Camargo	10333	11/1/2022	11/1/2022	Reimb - 11/01/22	500.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022	Business Mgmt Svcs - 11/22	4,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022	Payroll Svcs - 11/22	300.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022	Student Data Svcs - 11/22	321.20	
9500	Accounts Payable	0000	Unrestricted	APS-23-0027	Charter Impact	10334	11/3/2022	11/3/2022	FedEx Reimb, Rush Check	122.86	
9500	Accounts Payable	0000	Unrestricted	APS-23-0027	Charter Impact	10334	11/3/2022	11/3/2022	Business Mgmt Svcs, Payrc	4,621.20	
9500	Accounts Payable	0000	Unrestricted	AP-23-0069	H & S Transportation	3255	10/11/2022	11/8/2022	Transportation Svcs - 10/10/22 - 10/14/22	2,750.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0028	H & S Transportation	10335	11/8/2022	11/8/2022	Transportation Svcs - 09/19	8,250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0028	H & S Transportation	10335	11/8/2022	11/8/2022	Transportation Svcs - 10/10	2,750.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0068	Smartlite	253558	10/6/2022	11/8/2022	Marketing Svcs - 10/06/22 - 11/02/22	250.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0068	Greater Cleaning Service	CB8E8E40-0002	10/3/2022	11/8/2022	Maintenance Cleaning - 09/22	2,200.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	Keenan & Associates	275329	6/23/2022	11/9/2022	Liability Insurance - Installment #4	914.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-112022	10/16/2022	11/9/2022	Health Ins - 11/22	3,483.02	
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-102022	9/16/2022	11/9/2022	Health Ins - 10/22	3,477.66	
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	Keenan & Associates	275330	6/23/2022	11/9/2022	Liability Insurance - Installment #5	914.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0071	Los Angeles County Office of Ed	22*1364	6/23/2022	11/9/2022	Oversight Fees FY21/22	4,816.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	CharterLIFE	10336	11/14/2022	11/14/2022	Health Ins - 10/22	3,477.66	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	Los Angeles County Office of Ed	10338	11/14/2022	11/14/2022	Oversight Fees FY21/22	4,816.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	Keenan & Associates	10337	11/14/2022	11/14/2022	Liability Insurance - Installment	914.00	



## T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	0000	Unrestricted	APS-23-0029	Keenan & Associates	10337	11/14/2022	11/14/2022	Liability Insurance - Installm	914.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	CharterLIFE	10336	11/14/2022	11/14/2022	Health Ins - 11/22	3,483.02	
9500	Accounts Payable	0000	Unrestricted	AP-23-0074	JMMS LLC	JMMS120122	12/1/2022	11/20/2022	Rent - 12/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0074	Metro by T-Mobile	METR120122	12/1/2022	11/20/2022	Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0074	YHK LLC	YHKX120122	12/1/2022	11/20/2022	Rent - 12/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0081	YHK LLC	YHKX120122	12/1/2022	11/20/2022	Rent - 12/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS120122	12/1/2022	11/20/2022	Rent - 12/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0030	YHK LLC	10340	11/21/2022	11/21/2022	Rent - 11/22	15,960.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0030	Greater Cleaning Service	10339	11/21/2022	11/21/2022	Maintenance Cleaning - 09/	2,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0073	Greater Cleaning Service	CB8E8E40-0003	11/1/2022	11/23/2022	Maintenance Cleaning - 11/22		1,650.60
9500	Accounts Payable	0000	Unrestricted	APS-23-0031	Greater Cleaning Service	10341	11/23/2022	11/23/2022	Maintenance Cleaning - 11/	1,650.60	
9500	Accounts Payable	0000	Unrestricted	APS-23-0032	Greater Cleaning Service	10342	11/28/2022	11/28/2022	Maintenance Cleaning - 09/	2,200.00	
9500	Accounts Payable	0000	Unrestricted	APV-22-0012	Greater Cleaning Service	10339	11/28/2022	11/28/2022	Maintenance Cleaning - 09/22		2,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022	Reimb - Walmart 09/22/22 - 09/30/22		39.40
9500	Accounts Payable	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022	Reimb - Metro 09/22/22 - 09/30/22		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Accrediting Commission for Sch	1317555	7/29/2022	11/28/2022	Substantive Change Visit - 2022-23		640.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Accrediting Commission for Sch	1312376	7/29/2022	11/28/2022	Annual Membership Fee - 2022-23		1,130.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Accrediting Commission for Sch	1317556	7/29/2022	11/28/2022	Special Visit Fee - 2022-23		1,010.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Agustin Ortiz	ORT111822	11/18/2022	11/28/2022	Reimb - School Supplies 09/16/22 - 09/29/22		107.49
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Charter Communications	0912717103022	10/30/2022	11/28/2022	Communication Svcs - 10/30/22 - 11/29/22		175.07
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Department of Justice	606148	9/6/2022	11/28/2022	Fingerprinting Svcs - 08/22		96.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Canon Financial Services, Inc.	29373989	10/13/2022	11/28/2022	Copier Lease - 10/31/22 - 11/30/22		527.04
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	California Water Service	CAL091422-5641	9/14/2022	11/28/2022	Utility Svcs - 08/12/22 - 09/13/22		527.62
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Department of Justice	619027	11/3/2022	11/28/2022	Fingerprinting Svcs - 10/22		49.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Department of Justice	612620	10/5/2022	11/28/2022	Fingerprinting Svcs - 09/22		32.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Emergency Maint. Fire Services	79243	9/16/2022	11/28/2022	Maintenance Svcs - Troubleshoot Fire Alarm		830.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Expatriate Communications	SPEDGPR01-22	9/9/2022	11/28/2022	SpEd Svcs - 08/22		4,994.54
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Laura Patricia Valdivieso-Nicolai	001	8/19/2022	11/28/2022	Assistance with Phone Calls - Spanish Speakin		320.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Metropolitan Transportation Auth	800087502	11/9/2022	11/28/2022	GoPass Fareless Program - 1 Year		120.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	ID Sign	0002786	10/21/2022	11/28/2022	Label Round Vinyl		75.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Gabriel Ramirez	RAMI111722	11/17/2022	11/28/2022	Reimb - Athens Services 11/16/22		960.52
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Teva Water 09/23/22 - 11/16/22		10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Student BBQ 09/23/22 - 11/16/22		7.63
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Student BBQ 09/23/22 - 11/16/22		10.39
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Walmart 09/23/22 - 11/16/22		43.92
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Teva Water 09/23/22 - 11/16/22		10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Target 09/23/22 - 11/16/22		22.03
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Food Therm 09/23/22 - 11/16/22		5.51
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Water 09/23/22 - 11/16/22		10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Scot Education Inc.	24266	9/28/2022	11/28/2022	Sub Svcs - 09/22/22		319.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Scot Education Inc.	23191	9/14/2022	11/28/2022	Sub Svcs - 09/09/22		319.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Southern California Edison	SOUT102022-701	10/20/2022	11/28/2022	Utility Svcs - 08/19/22 - 10/19/22		1,711.55
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Staples	8067094831	7/31/2022	11/28/2022	Office Supplies		1,802.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Staples	8068126386	10/31/2022	11/28/2022	Office Supplies		105.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Staples	8067743555	9/30/2022	11/28/2022	Office Supplies		89.89
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	The Real Estate Agency	REAL100322	10/3/2022	11/30/2022	Subleasing commission		9,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0079	Erik Osuna	OSUN111822-01	11/18/2022	11/30/2022	Reimb - Rodent Trapping 11/18/22		500.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0077	Canon Financial Services, Inc.	29531768	11/12/2022	11/30/2022	Copier Lease - 12/22		266.14
9500	Accounts Payable	0000	Unrestricted	AP-23-0077	CharterLIFE	2085-122022	11/16/2022	11/30/2022	Health Ins - 12/22		5,480.77
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	Erik Osuna	OSUN111822	11/18/2022	11/30/2022	Reimb - U-Bug Pest Control 11/18/22		1,700.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	Keenan & Associates	275331	6/23/2022	11/30/2022	Liability Insurance - Installment #6		914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	Staples	3516835368	8/31/2022	11/30/2022	Office Supplies		134.75
9500	Accounts Payable	0000	Unrestricted	AP-23-0080	Charter Impact	13581	12/1/2022	12/1/2022	Business Mgmt Svcs - 12/22		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0080	Charter Impact	13581	12/1/2022	12/1/2022	Payroll Svcs - 12/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0080	Charter Impact	13581	12/1/2022	12/1/2022	Student Data Svcs - 12/22		321.20
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX120122	12/1/2022	12/1/2022	Rent - 12/22		19,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS113022	11/30/2022	12/1/2022	Catch Up Rent - 05/22,08/22,09/22		6,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS113022	11/30/2022	12/1/2022	Late Fee - 10/22		1,980.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX113022	11/30/2022	12/1/2022	Catch up Rent - 05/22,08/22,09/22		6,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX113022	11/30/2022	12/1/2022	Late Fee - 10/22		1,980.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0033	JMMS LLC	10343	12/1/2022	12/1/2022	Rent - 11/22	21,780.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS120122	12/1/2022	12/1/2022	Rent - 12/22		19,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX110122	11/1/2022	12/1/2022	Rent - 11/22		2,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX110122	11/1/2022	12/1/2022	Late Fee - 11/22		1,980.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS110122	11/1/2022	12/1/2022	Rent - 11/22		19,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS110122	11/1/2022	12/1/2022	Late Fee - 11/22		1,980.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0033	YHK LLC	10344	12/1/2022	12/1/2022	Rent - 12/22	19,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0033	YHK LLC	10344	12/1/2022	12/1/2022	Catch up Rent - 05/22,08/22	7,980.00	

## T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	0000	Unrestricted	APS-23-0033	YHK LLC	10344	12/1/2022	12/1/2022 Rent - 11/22	5,820.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0033	JMMS LLC	10343	12/1/2022	12/1/2022 Rent - 12/22	19,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0033	JMMS LLC	10343	12/1/2022	12/1/2022 Catch Up Rent - 05/22,08/2	7,980.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0084	JMMS LLC	JMMS110122	11/1/2022	12/1/2022 Rent - 11/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Accrediting Commission for Sch	10345	12/2/2022	12/2/2022 Annual Membership Fee - 2	1,130.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Accrediting Commission for Sch	10345	12/2/2022	12/2/2022 Special Visit Fee - 2022-23	1,010.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Accrediting Commission for Sch	10345	12/2/2022	12/2/2022 Substantive Change Visit - ;	640.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Laura Patricia Valdivieso-Nicolai	10360	12/2/2022	12/2/2022 Assistance with Phone Calls	320.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PC	APS-23-0034	ID Sign	10358	12/2/2022	12/2/2022 Label Round Vinyl	75.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Keenan & Associates	10359	12/2/2022	12/2/2022 Liability Insurance - Installm	914.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Gabriel Ramirez	10357	12/2/2022	12/2/2022 Reimb - 11/16/22	960.52	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PC	APS-23-0034	Expatriate Communications	10356	12/2/2022	12/2/2022 SpEd Svcs - 08/22	4,994.54	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Erik Osuna	10355	12/2/2022	12/2/2022 Reimb - 11/18/22	500.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Erik Osuna	10355	12/2/2022	12/2/2022 Reimb - 11/18/22	1,700.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Department of Justice	10353	12/2/2022	12/2/2022 Fingerprinting Svcs - 10/22	49.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Emergency Maint. Fire Services	10354	12/2/2022	12/2/2022 Maintenance Svcs - Trouble	830.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Department of Justice	10353	12/2/2022	12/2/2022 Fingerprinting Svcs - 08/22	96.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Department of Justice	10353	12/2/2022	12/2/2022 Fingerprinting Svcs - 09/22	32.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	CharterLIFE	10352	12/2/2022	12/2/2022 Health Ins - 12/22	5,480.77	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Charter Impact	10351	12/2/2022	12/2/2022 Business Mgmt Svcs, Payrc	4,621.20	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Charter Communications	10350	12/2/2022	12/2/2022 Communication Svcs - 10/3	175.07	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Canon Financial Services, Inc.	10349	12/2/2022	12/2/2022 Copier Lease - 10/31/22 - 1	527.04	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Canon Financial Services, Inc.	10349	12/2/2022	12/2/2022 Copier Lease - 12/22	266.14	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	California Water Service	10348	12/2/2022	12/2/2022 Utility Svcs - 08/12/22 - 09/1	527.62	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Anna Camargo	10347	12/2/2022	12/2/2022 Reimb - 09/22/22 - 09/30/22	64.40	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PC	APS-23-0034	Agustin Ortiz	10346	12/2/2022	12/2/2022 Reimb - 09/16/22 - 09/29/22	107.49	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022 Office Supplies	134.75	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022 Office Supplies	105.50	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	The Real Estate Agency	10366	12/2/2022	12/2/2022 Subleasing commission	4,500.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022 Office Supplies	1,802.46	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022 Office Supplies	89.89	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Scot Education Inc.	10363	12/2/2022	12/2/2022 Sub Svcs - 09/22/22	319.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Southern California Edison	10364	12/2/2022	12/2/2022 Utility Svcs - 08/19/22 - 10/1	1,711.55	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Roberto Robles	10362	12/2/2022	12/2/2022 Reimb - 09/23/22 - 11/16/22	119.48	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Scot Education Inc.	10363	12/2/2022	12/2/2022 Sub Svcs - 09/09/22	319.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Metropolitan Transporation Auth	10361	12/2/2022	12/2/2022 GoPass Fareless Program -	120.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0085	Smartlite	254806	11/30/2022	12/7/2022 Marketing Svcs - 11/22	250.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0085	Scot Education Inc.	29189	11/30/2022	12/7/2022 Sub Svcs - 11/21/22 - 11/22/22	957.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0085	California Charter Schools Assor	CALI092322	9/23/2022	12/7/2022 Membership Fee through 06/30/23	525.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PC	AP-23-0085	Expatriate Communications	SPEDPGPR 02-2:	10/5/2022	12/7/2022 SpEd Svcs - 09/22	4,696.36	
9500	Accounts Payable	0000	Unrestricted	AP-23-0088	Procopio, Cory, Hargreaves & S	8:810537	8/18/2022	12/7/2022 Legal Svcs through 07/31/22	2,364.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0088	Christy White, Inc	18118	7/29/2022	12/7/2022 Audit & Tax	3,559.50	
9500	Accounts Payable	0000	Unrestricted	AP-23-0088	Charter Impact	13265	8/31/2022	12/7/2022 FedEx Reimb - 08/22	27.91	
9500	Accounts Payable	0000	Unrestricted	AP-23-0088	Charter Impact	13265	8/31/2022	12/7/2022 Rush Check Processing Fee - 08/22	75.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0087	Tech Fire Protection	8639	10/24/2022	12/7/2022 Extinguishers Service date - 10/24/22	80.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0086	California Water Service	CALI111022-5641	11/10/2022	12/7/2022 Utility Svcs - 10/13/22 - 11/09/22	368.91	
9500	Accounts Payable	0000	Unrestricted	AP-23-0086	California Water Service	CALI101322-5641	10/13/2022	12/7/2022 Utility Svcs - 09/14/22 - 10/12/22	442.60	
9500	Accounts Payable	0000	Unrestricted	AP-23-0085	Southern California Edison	SOCA111922-701	11/19/2022	12/7/2022 Utility Svcs - 10/20/22 - 11/18/22	1,127.67	
9500	Accounts Payable	0000	Unrestricted	AP-23-0085	Staples	3516835367	8/31/2022	12/7/2022 Office Supplies	1,103.21	
9500	Accounts Payable	0000	Unrestricted	AP-23-0089	Christy White, Inc	18065	7/28/2022	12/8/2022 Audit & Tax	550.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	California Charter Schools Assor	10367	12/9/2022	12/9/2022 Membership Fee through 06	525.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	California Water Service	10368	12/9/2022	12/9/2022 Utility Svcs - 10/13/22 - 11/1	368.91	
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	California Water Service	10368	12/9/2022	12/9/2022 Utility Svcs - 09/14/22 - 10/1	442.60	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PC	APS-23-0035	Expatriate Communications	10371	12/9/2022	12/9/2022 SpEd Svcs - 09/22	4,696.36	
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Charter Impact	10369	12/9/2022	12/9/2022 FedEx Reimb, Rush Check	102.91	
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Christy White, Inc	10370	12/9/2022	12/9/2022 Audit & Tax	550.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Christy White, Inc	10370	12/9/2022	12/9/2022 Audit & Tax	3,559.50	
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Tech Fire Protection	10375	12/9/2022	12/9/2022 Extinguishers Service date -	80.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Staples	10374	12/9/2022	12/9/2022 Office Supplies	1,103.21	
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Scot Education Inc.	10372	12/9/2022	12/9/2022 Sub Svcs - 11/21/22 - 11/22	957.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Southern California Edison	10373	12/9/2022	12/9/2022 Utility Svcs - 10/20/22 - 11/1	1,127.67	
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Visa Payment Processing	10376	12/9/2022	12/9/2022 CC Payment - 06/28/22 - 07	500.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0090	The Huntington National Bank	HUNT100722	10/7/2022	12/9/2022 Loan Payment	1,950.00	
9500	Accounts Payable	0000	Unrestricted	APV-22-0013	The Huntington National Bank	10324	12/9/2022	12/9/2022 Loan Payment	1,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0091	Athens Services	13417577	12/1/2022	12/13/2022 Janitorial Svcs - 12/22	155.91	
9500	Accounts Payable	0000	Unrestricted	AP-23-0091	Charter Communications	0912717113022	11/30/2022	12/13/2022 Communication Svcs - 11/30/22 - 12/29/22	172.52	
9500	Accounts Payable	6500	Special Education (AB 602)	AP-23-0091	Expatriate Communications	SPEDPGPR 03-2:	11/3/2022	12/13/2022 SpEd Svcs - 10/22	4,696.36	
9500	Accounts Payable	0000	Unrestricted	AP-23-0091	HopSkipDrive, Inc.	11597	11/30/2022	12/13/2022 Transportation Svcs - 11/30/22	9,874.18	

## T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0091	NWEA	73815	7/1/2022	12/13/2022	MAP Growth License	1,500.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0091	Smartlite	255960	12/1/2022	12/13/2022	Marketing Svcs - 12/22	250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0091	Ramon Santillan	SANT081622	8/16/2022	12/13/2022	Maintenance Svcs	1,930.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0091	Staples	3514264280	8/15/2022	12/13/2022	Office Supplies	1,122.79
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 04/29/22 - 05/29/22	144.88
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 05/30/22 - 06/28/22	150.28
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 06/28/22 - 07/14/22	79.94
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 07/14/22 - 07/29/22	74.81
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - 99 Cents store 05/31/22 - 12/08/22	11.03
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 07/30/22 - 08/29/22	154.35
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Home Depot 05/31/22 - 12/08/22	31.93
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Home Depot 05/31/22 - 12/08/22	10.27
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - ID Sign 05/31/22 - 12/08/22	160.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Amazon 05/31/22 - 12/08/22	21.87
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Amazon 05/31/22 - 12/08/22	11.14
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Projectors (2) 05/31/22 - 12/08/22	498.26
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Chromebooks (20) 05/31/22 - 12/08/22	684.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Chromebooks (16) 05/31/22 - 12/08/22	547.20
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Office Supplies 05/31/22 - 12/08/22	39.68
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Office Supplies 05/31/22 - 12/08/22	99.21
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - 99 Cents Store 05/31/22 - 12/08/22	29.10
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Home Depot 05/31/22 - 12/08/22	56.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - 99 Cents Store 05/31/22 - 12/08/22	18.62
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Home Depot 05/31/22 - 12/08/22	18.94
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Lowes 05/31/22 - 12/08/22	108.41
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Nitewolf Studios 05/31/22 - 12/08/22	90.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Tmobile 05/31/22 - 12/08/22	25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Home Depot 05/31/22 - 12/08/22	76.40
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - 99 Cents Store 05/31/22 - 12/08/22	6.62
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Home Depot 05/31/22 - 12/08/22	24.47
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - ID Sign Banner 05/31/22 - 12/08/22	250.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Athens Services	10377	12/14/2022	12/14/2022	Janitorial Svcs - 12/22	155.91
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Procpio, Cory, Hargreaves & S.	10383	12/14/2022	12/14/2022	Legal Svcs through 10/31/2	1,000.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0036	NWEA	10382	12/14/2022	12/14/2022	MAP Growth License	1,500.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	HopSkipDrive, Inc.	10381	12/14/2022	12/14/2022	Transportation Svcs - 11/30	4,937.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Gabriel Ramirez	10380	12/14/2022	12/14/2022	Reimb - 05/31/22 - 12/08/22	3,422.91
9500	Accounts Payable	6500	Special Education (AB 602)	APS-23-0036	Expatriate Communications	10379	12/14/2022	12/14/2022	SpEd Svcs - 10/22	4,696.36
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Charter Communications	10378	12/14/2022	12/14/2022	Communication Svcs - 11/3	172.52
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Smartlite	10385	12/14/2022	12/14/2022	Marketing Svcs - 12/22	250.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Smartlite	10385	12/14/2022	12/14/2022	Marketing Svcs - 11/22	250.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Smartlite	10385	12/14/2022	12/14/2022	Marketing Svcs - 10/06/22 -	250.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Ramon Santillan	10384	12/14/2022	12/14/2022	Maintenance Svcs	1,930.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Staples	10386	12/14/2022	12/14/2022	Office Supplies	1,122.79
9500	Accounts Payable	0000	Unrestricted	AP-23-0093	California Water Service	CALI121322-5641	12/13/2022	12/19/2022	Utility Svcs - 11/10/22 - 12/12/22	414.26
9500	Accounts Payable	0000	Unrestricted	AP-23-0093	Greater Cleaning Service	CB8E8E40-0004	12/2/2022	12/19/2022	Maintenance Cleaning	2,000.00
9500	Accounts Payable	6500	Special Education (AB 602)	AP-23-0093	Expatriate Communications	SPEDPGPR 04-2:	12/1/2022	12/19/2022	SpEd Svcs - 11/22	4,994.55
9500	Accounts Payable	0000	Unrestricted	AP-23-0093	Keenan & Associates	275332	6/23/2022	12/19/2022	Liability Insurance - Installment #7	914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0093	H & S Transportation	3267	12/7/2022	12/19/2022	Transportation Svcs - 12/05/22 - 12/22/22	7,700.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0093	Smartlite	250274	7/14/2022	12/19/2022	Marketing Svcs - 07/14/22 - 08/10/22	250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0094	Staples Technology Solutions	NAY592	9/21/2022	12/19/2022	Samsung Chromebooks (16)	3,563.60
9500	Accounts Payable	0000	Unrestricted	AP-23-0095	YHK LLC	YHKX010123	1/1/2023	12/20/2022	Rent - 01/23	19,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0095	Metro by T-Mobile	METRO10123	1/1/2023	12/20/2022	Communication Svcs	25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0095	JMMS LLC	JMMS010123	1/1/2023	12/20/2022	Rent - 01/23	19,800.00
									Transaction Total	692,171.50
										743,829.09
Balance 9500	Accounts Payable									104,608.20
									Opening Balance	0.00
9501	Accounts Payable Suspens 0000	Unrestricted		JV-23-0028	JV-23-0028	9/30/2022	9/30/2022	YHK LLC - Rent 10/22	10,000.00	
9501	Accounts Payable Suspens 0000	Unrestricted		JV-23-0028	JV-23-0028	9/30/2022	9/30/2022	JMMS LLC - Rent 10/22	10,000.00	
9501	Accounts Payable Suspens 0000	Unrestricted		JV-23-0053	JV-23-0053	10/31/2022	10/31/2022	JMMS LLC - Rent 11/22	17,800.00	
9501	Accounts Payable Suspens 0000	Unrestricted		JV-23-0052	JV-23-0052	10/31/2022	10/31/2022	YHK LLC - Rent 10/22	10,000.00	
9501	Accounts Payable Suspens 0000	Unrestricted		JV-23-0052	JV-23-0052	10/31/2022	10/31/2022	JMMS LLC - Rent 10/22	10,000.00	
9501	Accounts Payable Suspens 0000	Unrestricted		JV-23-0053	JV-23-0053	10/31/2022	10/31/2022	YHK LLC - Rent 11/22	17,800.00	
9501	Accounts Payable Suspens 0000	Unrestricted		JV-23-0071	JV-23-0071	11/30/2022	11/1/2022	JMMS LLC - Rent 11/22	17,800.00	
9501	Accounts Payable Suspens 0000	Unrestricted		JV-23-0071	JV-23-0071	11/30/2022	11/1/2022	YHK LLC - Rent 11/22	17,800.00	
9501	Accounts Payable Suspens 0000	Unrestricted		JV-23-0072	JV-23-0072	11/30/2022	11/30/2022	CharterLIFE Health Ins - 12	5,480.77	

T.I.M.E. Community Financials for December 2022

9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0083		JV-23-0083	11/30/2022	11/30/2022	Rcls CC payment -11/22	500.00	
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0083		JV-23-0083	11/30/2022	11/30/2022	Rcls CC payment -11/22	1,000.00	
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022	JMMS LLC - Rent - 01/23	17,800.00	
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022	YHK LLC - Rent - 01/23	17,800.00	
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022	JMMS LLC - NN Charge - 0	2,000.00	
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022	YHK LLC - NN Charge - 01/	2,000.00	
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0097		JV-23-0097	12/31/2022	12/31/2022	CharterLIFE Health Ins - 12/22		5,480.77
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0097		JV-23-0097	12/31/2022	12/31/2022	Rcls CC payment -11/22		500.00
9501	Accounts Payable Suspens 0000		Unrestricted	JV-23-0097		JV-23-0097	12/31/2022	12/31/2022	Rcls CC payment -11/22		<u>1,000.00</u>
Transaction Total										<u>102,180.77</u>	<u>62,580.77</u>
Balance 9501	Accounts Payable Suspense									39,600.00	
9503	Credit Card Payable 0000		Unrestricted						Opening Balance		0.00
9503	Credit Card Payable 0000		Unrestricted	CD-23-0008	California Credit Union	EFT120822-02	12/8/2022	12/8/2022	California Credit Union - CC	2,000.00	
9503	Credit Card Payable 0000		Unrestricted	CD-23-0008	California Credit Union	EFT120922	12/9/2022	12/9/2022	California Credit Union - CC	2,000.00	
9503	Credit Card Payable 0000		Unrestricted	JV-23-0097		JV-23-0097	12/31/2022	12/31/2022	Rcls CC payment -11/22	500.00	
9503	Credit Card Payable 0000		Unrestricted	JV-23-0097		JV-23-0097	12/31/2022	12/31/2022	Rcls CC payment -11/22	<u>1,000.00</u>	
Transaction Total										<u>5,500.00</u>	<u>0.00</u>
Balance 9503	Credit Card Payable									5,500.00	
9505	Accrued Liabilities 0000		Unrestricted						Opening Balance		8,604.50
9505	Accrued Liabilities 3010		NCLB, Title I						Opening Balance		9,976.00
9505	Accrued Liabilities 6500		Special Education (AB 602)						Opening Balance		1,475.00
9505	Accrued Liabilities 9001		Walton Grant						Opening Balance		7,068.76
9505	Accrued Liabilities 0000		Unrestricted	JV-22-0151		JV-22-0151	6/30/2022	7/1/2022	FY2122 Q4 SFS	625.00	
9505	Accrued Liabilities 6500		Special Education (AB 602)	ARR-23-0002	Los Angeles County Office Of E	ARR-23-0002	7/27/2022	7/27/2022	FY2021 LACOE Selpa Fee	1,475.00	
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0002		JV-23-0002	7/31/2022	7/31/2022	Rent - TIA Amortization - 07	4,633.33	
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0003		JV-23-0003	7/31/2022	7/31/2022	842 Montebello - Tenant Improvement Allowanc		130,000.00
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0008		JV-23-0008	7/31/2022	7/31/2022	General Liability Insurance - 07/22		1,488.00
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0015		JV-23-0015	8/31/2022	8/31/2022	Rent - TIA Amortization - 08	4,633.33	
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0016		JV-23-0016	8/31/2022	8/31/2022	Keenan & Associates-Liabli	1,488.00	
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0035		JV-23-0035	9/30/2022	9/30/2022	Rent - 09/22		15,600.00
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0034		JV-23-0034	9/30/2022	9/30/2022	Rent - TIA Amortization - 09	4,633.33	
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0059		JV-23-0059	10/31/2022	10/31/2022	Rent - TIA Amortization - 10	4,633.33	
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022	JMMS LLC - Rent 09/22	7,800.00	
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022	YHK LLC - Rent 09/22	7,800.00	
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0085		JV-23-0085	12/7/2022	11/30/2022	Rcls Additional Rent -YHK 11/22		2,000.00
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0085		JV-23-0085	12/7/2022	11/30/2022	Rcls Additional Rent -JMMS 11/22		2,000.00
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0080		JV-23-0080	11/30/2022	11/30/2022	Rent - TIA Amortization - 11	4,633.33	
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0094		JV-23-0094	12/31/2022	12/31/2022	Rent - TIA Amortization - 12	4,633.33	
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022	Rcls Additional Rent -YHK 1	2,000.00	
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022	Rcls Additional Rent -JMMS	2,000.00	
9505	Accrued Liabilities 0000		Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022	California Water Service - Utility Svcs 12/22		<u>414.26</u>
Transaction Total										<u>50,987.98</u>	<u>151,502.26</u>
Balance 9505	Accrued Liabilities										127,638.54
9510	Accrued Payroll 0000		Unrestricted						Opening Balance		13,421.83
9510	Accrued Payroll 4610		NCLB, Title V, Part B, PCSG						Opening Balance		0.00
9510	Accrued Payroll 9001		Walton Grant						Opening Balance		4,624.50
9510	Accrued Payroll 0000		Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Gabriel Ramirez; Pay Date:	6,498.35	
9510	Accrued Payroll 0000		Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Sarah Herrera; Pay Date: 0	306.60	
9510	Accrued Payroll 0000		Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022	Yutong Li; Pay Date: 07/06/	594.78	
9510	Accrued Payroll 0000		Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Alan Blandon; Pay Date: 07	657.00	
9510	Accrued Payroll 0000		Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Anna Camargo; Pay Date: 0	2,063.33	
9510	Accrued Payroll 0000		Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Sarah Herrera; Pay Date: 0	1,752.10	
9510	Accrued Payroll 0000		Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Yutong Li; Pay Date: 07/08/	1,549.96	
9510	Accrued Payroll 0000		Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Gabriel Ramirez; Pay Date:	3,168.79	
9510	Accrued Payroll 0000		Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Roberto Robles; Pay Date: 0	216.75	
9510	Accrued Payroll 0000		Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022	Karuna Theegala; Pay Date	1,238.67	
9510	Accrued Payroll 0000		Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022	Karuna Theegala; Pay Date: 08/10/2022		840.85
9510	Accrued Payroll 0000		Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022	Alan Blandon; Pay Date: 08/10/2022		547.50

## T.I.M.E. Community Financials for December 2022

9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date: 08/10/2022	3,168.79	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Anna Camargo; Pay Date: 08/10/2022	1,493.98	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Alan Blandon; Pay Date: 08	547.50	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Anna Camargo; Pay Date: 0	1,493.98	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Karuna Theegala; Pay Date	840.85	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date:	3,168.79	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	1,060.03	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	831.50	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	756.01	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	1,493.98	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	3,168.79	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/0	756.01	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/0	1,493.98	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/0	3,168.79	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/0	831.50	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/0	1,060.03	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date: 10/10/22	14,167.19	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date: 10/1/	14,167.19	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date: 11/10/22	11,963.35	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date: 11/1/	11,963.35	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date: 12/09/22	15,809.33	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022	PR Accrual; Pay Date: 12/0/	15,809.33	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022	PR Accrual; Pay Date: 01/09/23	17,214.03	
Transaction Total									73,347.63	72,515.33
Balance 9510	Accrued Payroll								17,214.03	
9512	Accrued Payroll Tax	0000	Unrestricted					Opening Balance	23,217.15	
9512	Accrued Payroll Tax	4610	NCLB, Title V, Part B, PCSG					Opening Balance	30,330.92	
9512	Accrued Payroll Tax	9001	Walton Grant					Opening Balance	1,628.68	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022	Gabriel Ramirez; Pay Date:	4,659.86	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022	Yutong Li; Pay Date: 07/06/	128.62	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022	Sarah Herrera; Pay Date: 0	55.10	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Alan Blandon; Pay Date: 07	118.08	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Sarah Herrera; Pay Date: 0	653.61	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Anna Camargo; Pay Date: 0	660.01	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Karuna Theegala; Pay Date	298.58	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Roberto Robles; Pay Date: 0	145.88	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Gabriel Ramirez; Pay Date:	1,398.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022	Yutong Li; Pay Date: 07/08/	624.21	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Alan Blandon; Pay Date: 08/10/2022	98.40	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date: 08/10/2022	1,398.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Karuna Theegala; Pay Date: 08/10/2022	165.14	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Anna Camargo; Pay Date: 08/10/2022	366.79	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Anna Camargo; Pay Date: 0	366.79	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Karuna Theegala; Pay Date	165.14	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Alan Blandon; Pay Date: 08	98.40	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date:	1,398.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	163.19	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	545.11	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	135.87	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	1,398.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	366.79	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/0	135.87	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/0	366.79	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/0	1,398.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/0	163.19	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/0	545.11	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date: 10/10/22	5,071.58	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date: 10/1/	5,071.58	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date: 11/10/22	4,136.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date: 11/1/	4,136.50	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date: 12/09/22	5,816.67	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022	PR Accrual; Pay Date: 12/0/	5,816.67	
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022	PR Accrual; Pay Date: 01/09/23	6,266.49	
Transaction Total									28,405.49	25,929.53

## T.I.M.E. Community Financials for December 2022

Balance 9512		Accrued Payroll Tax								6,266.49	
9515	Retirement Plan Payable	0000	Unrestricted					Opening Balance		3,407.75	
9515	Retirement Plan Payable	9001	Walton Grant					Opening Balance			7,454.73
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0001	Matrix/Trust Co.	EFT070622-02	7/6/2022	7/6/2022 Trust Co.		3,344.63	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0002	Matrix/Trust Co.	EFT070822	7/8/2022	7/8/2022 Trust Co.		243.04	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date: 07/25/2022			304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022			291.20
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022			388.26
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date: 07/25/2022			733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date: 07/25/2022			458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date: 08/10/2022			733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date: 08/10/2022			458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date: 08/10/2022			304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date: (		304.70	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date:		733.34	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date:		458.33	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay Date: 08/10/2022			733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay Date: 08/10/2022			458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date: 08/10/2022			277.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022			121.60
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122-01	8/11/2022	8/11/2022 Trust Co.		916.66	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122	8/11/2022	8/11/2022 Trust Co.		2,962.04	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date: 08/25/2022			733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date: 08/25/2022			458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date: 08/25/2022			304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022			267.52
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022			304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022			267.52
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022			733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022			458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/01/		733.34	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/01/		458.33	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/01/		304.70	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/01/		267.52	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090622	9/6/2022	9/6/2022 Trust Co.		679.46	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090822	9/8/2022	9/8/2022 Trust Co.		2,437.50	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090822-01	9/8/2022	9/8/2022 Trust Co.		916.66	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022			98.16
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 09/09/2022			347.76
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022			564.94
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date: 09/09/2022			733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date: 09/09/2022			458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022			299.52
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT092022	9/20/2022	9/20/2022 Trust Co.		458.33	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT092122	9/21/2022	9/21/2022 Trust Co.		2,043.72	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022			283.64
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date: 09/23/2022			733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date: 09/23/2022			458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022			274.56
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date: 09/23/2022			318.78
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/10/22			2,068.65
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/1/		2,068.65	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date: 10/07/2022			274.56
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 10/07/2022			318.78
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022			312.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date: 10/07/2022			733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date: 10/07/2022			458.33
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101222	10/12/2022	10/12/2022 Trust Co.		458.33	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101322	10/13/2022	10/13/2022 Trust Co.		1,610.32	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101322-03	10/13/2022	10/13/2022 Trust Co.		458.33	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101422	10/14/2022	10/14/2022 Trust Co.		1,638.68	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022			352.28
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date: 10/25/2022			289.80
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022			312.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022			431.80
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022			249.60







## T.I.M.E. Community Financials for December 2022

	Current Period Budget		Current Period Budget		Current Year Actual	YTD Budget - Revised	YTD Budget Variance -	
	Current Period Actual	- Revised	Variance - Revised				Revised	Total Budget - Revised
Revenues								
State Aid								
8011	LCFF Revenue	48,295.00	48,295.00	0.00	262,493.00	264,837.01	(2,344.01)	380,207.89
8012	Education Protection Account	0.00	0.00	0.00	1,719.00	1,719.00	0.00	6,463.50
8019	State Aid - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8096	In Lieu of Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	61,485.99
	Total State Aid	48,295.00	48,295.00	0.00	264,212.00	266,556.01	(2,344.01)	448,157.38
Federal Revenue								
8181	Federal Special Education - IDEA	0.00	412.30	(412.30)	(3.00)	1,236.90	(1,239.90)	0.00
8182	Federal Special Education-Mental Health	0.00	38.73	(38.73)	0.00	116.19	(116.19)	0.00
8220	Federal Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	20,467.09
8290	Title I, Part A - Basic Low Income	4,447.00	13,341.75	(8,894.75)	4,447.00	13,341.75	(8,894.75)	39,188.00
8291	Title II, Part A - Teacher Quality	0.00	1,633.50	(1,633.50)	0.00	1,633.50	(1,633.50)	5,275.00
8292	Title II, Part D - EETT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8293	Title III - Limited English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8294	Title V, Part B - Charter School Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8295	Charter School Facility Incentive Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8296	Other Federal Revenue	0.00	7,193.75	(7,193.75)	3,839.24	18,399.80	(14,560.56)	0.00
8299	Prior Year Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Federal Revenue	4,447.00	22,620.03	(18,173.03)	8,283.24	34,728.14	(26,444.90)	64,930.09
Other State Revenue								
8311	State Special Education - AB602	2,342.71	1,370.46	972.25	9,631.13	6,714.38	2,916.75	20,201.55
8520	State - Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	1,937.29
8545	State - School Facilities Apportionment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8550	Mandate Block Grant	0.00	1,752.18	(1,752.18)	1,752.00	1,752.18	(0.18)	0.00
8560	State - State Lottery	0.00	0.00	0.00	0.00	0.00	0.00	7,369.53
8598	Prior Year Revenue	0.00	0.00	0.00	(215.07)	(215.07)	0.00	0.00
8599	State - Other State Revenue	11,472.00	52,639.95	(41,167.95)	11,550.00	52,702.85	(41,152.85)	0.00
	Total Other State Revenue	13,814.71	55,762.59	(41,947.88)	22,718.06	60,954.34	(38,236.28)	29,508.37
Other Local Revenue								
8634	Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8650	Lease and Rental Income	11,140.00	16,666.67	(5,526.67)	21,140.00	50,000.01	(28,860.01)	0.00
8660	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8689	Other Fees and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8698	ASB Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8699	School Fundraising	0.00	0.00	0.00	427.74	0.00	427.74	0.00
8980	Contributions, Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8990	Contributions, Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Local Revenue	11,140.00	16,666.67	(5,526.67)	21,567.74	50,000.01	(28,432.27)	0.00
	Total Revenues	77,696.71	143,344.29	(65,647.58)	316,781.04	412,238.50	(95,457.46)	542,595.84

## T.I.M.E. Community Financials for December 2022

Expenses								
Certificated Salaries								
1100	Certificated Teachers' Salaries	20,866.50	14,201.45	(6,665.05)	70,788.47	61,422.17	(9,366.30)	304,414.96
1170	Certificated Teachers' Substitute Hours	4,997.00	11,384.73	6,387.73	42,146.57	50,809.76	8,663.19	29,801.75
1175	Certificated Teachers' Extra Duties/Stipends	0.00	111.10	111.10	0.00	333.30	333.30	888.80
1200	Certificated Pupil Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	23,694.74
1300	Certificated Supervisors' and Administrators' Salaries	9,166.66	9,350.00	183.34	54,999.96	55,549.98	550.02	110,000.00
1900	Other Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Certificated Salaries	35,030.16	35,047.28	17.12	167,935.00	168,115.21	180.21	468,800.25
Classified Salaries								
2100	Classified Instructional Salaries	3,432.00	3,100.80	(331.20)	17,876.00	17,038.40	(837.60)	37,620.00
2200	Classified Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	Classified Supervisors' and Administrators' Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	Clerical, Technical, and Office Staff Salaries	7,545.64	5,815.00	(1,730.64)	42,802.72	39,276.92	(3,525.80)	74,667.82
2900	Other Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Classified Salaries	10,977.64	8,915.80	(2,061.84)	60,678.72	56,315.32	(4,363.40)	112,287.82
Benefits								
3101	State Teachers' Retirement System, certificated positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3202	Public Employees' Retirement System, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3301	OASDI/Medicare/Alternative, certificated positions	2,779.12	2,718.84	(60.28)	13,912.24	13,830.50	(81.74)	32,974.28
3302	OASDI/Medicare/Alternative, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3311	Medicare certificated positions	649.99	635.86	(14.13)	3,253.74	3,234.58	(19.16)	7,711.73
3312	Medicare/Alternative, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401	Health and Welfare Benefits, certificated positions	4,246.41	3,500.00	(746.41)	17,669.43	19,079.12	1,409.69	63,927.46
3402	Health and Welfare Benefits, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501	State Unemployment Insurance, certificated positions	132.31	267.79	135.48	891.35	1,291.09	399.74	17,353.63
3502	State Unemployment Insurance, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3601	Workers' Compensation Insurance, certificated positions	870.66	613.93	(256.73)	2,620.33	3,591.46	971.13	9,065.08
3602	Workers' Compensation Insurance, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3901	Other Benefits, certificated positions	2,987.14	3,508.19	521.05	16,584.43	17,984.23	1,399.80	37,642.54
3902	Other Benefits, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Benefits	11,665.63	11,244.61	(421.02)	54,931.52	59,010.98	4,079.46	168,674.72
Books & Supplies								
4100	Textbooks and Core Curricula Materials	0.00	316.75	316.75	0.00	316.75	316.75	515.32
4200	Books and Other Reference Materials	0.00	180.00	180.00	0.00	180.00	180.00	770.09
4302	School Supplies	0.00	753.60	753.60	3,125.10	5,278.41	2,153.31	13,000.01
4305	Software	1,500.00	87.16	(1,412.84)	15,715.52	14,477.00	(1,238.52)	60,341.00
4310	Office Expense	2,790.19	2,183.91	(606.28)	11,007.04	9,896.58	(1,110.46)	11,000.00
4311	Business Meals	0.00	40.00	40.00	0.00	120.00	120.00	0.00
4312	School Fundraising Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	Noncapitalized Equipment	5,293.06	5,000.00	(293.06)	10,223.12	9,930.06	(293.06)	6,625.01
4700	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	22,404.32
	Total Books & Supplies	9,583.25	8,561.42	(1,021.83)	40,070.78	40,198.80	128.02	114,655.75
Subagreement Services								
5101	Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Special Education	14,387.27	5,035.22	(9,352.05)	25,709.64	21,433.49	(4,276.15)	29,316.04
5103	Substitute Teacher	957.00	0.00	(957.00)	1,595.00	0.00	(1,595.00)	7,000.04
5104	Transportation	17,574.18	2,761.11	(14,813.07)	40,794.18	15,433.33	(25,360.85)	26,124.97
5105	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	Other Educational Consultants	0.00	408.00	408.00	0.00	1,224.00	1,224.00	0.00
	Total Subagreement Services	32,918.45	8,204.33	(24,714.12)	68,098.82	38,090.82	(30,008.00)	62,441.05
Professional & Consulting Services								
5801	IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Audit and Tax	4,109.50	0.00	(4,109.50)	4,109.50	0.00	(4,109.50)	0.00
5803	Legal	2,364.00	0.00	(2,364.00)	3,324.00	960.00	(2,364.00)	10,000.33
5804	Professional Development	0.00	0.00	0.00	669.50	669.50	0.00	3,000.00
5805	General Consulting	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
5806	Special Activities/Field Trips/Catering services	0.00	0.00	0.00	0.00	0.00	0.00	999.99
5807	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5808	Printing	0.00	813.50	813.50	1,314.00	2,941.00	1,627.00	8,125.38

## T.I.M.E. Community Financials for December 2022

5809	Other taxes and fees	7,920.00	500.00	(7,420.00)	17,097.00	1,000.00	(16,097.00)	2,135.98
5810	Payroll Service Fee	300.00	300.00	0.00	1,800.00	1,800.00	0.00	4,078.00
5811	Management Fee	4,396.20	4,321.00	(75.20)	26,077.20	25,926.60	(150.60)	53,855.00
5812	District Oversight Fee	0.00	482.95	482.95	4,816.00	2,128.96	(2,687.04)	4,481.56
5813	County Fees	0.00	0.00	0.00	625.00	1,100.00	475.00	3,000.00
5814	SELPA Fees	0.00	106.97	106.97	10.00	330.91	320.91	1,212.10
5815	Public Relations	1,854.26	1,872.05	17.79	12,569.90	11,767.69	(802.21)	35,868.03
5820	Scholarship Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Professional & Consulting Services	20,943.96	8,396.47	(12,547.49)	72,412.10	48,624.66	(23,787.44)	156,756.37
	Facilities, Repairs, Other Leases							
5601	Rent	48,647.70	32,648.00	(15,999.70)	211,886.30	195,887.16	16,648.86	71,625.05
5602	Additional Rent	0.00	0.00	0.00	8,000.00	4,000.00	(4,000.00)	0.00
5603	Equipment Leases	0.00	1,111.11	1,111.11	793.18	3,333.33	3,651.26	0.00
5604	Other Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605	Real/Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5610	Repairs and Maintenance	1,930.00	0.00	(1,930.00)	13,621.48	7,010.88	(6,610.60)	400.00
	Total Facilities, Repairs, Other Leases	50,577.70	33,759.11	(16,818.59)	234,300.96	210,231.37	9,689.52	72,025.05
	Operations & Housekeeping							
5201	Auto and Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	636.97
5202	Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Dues & Memberships	525.00	196.40	(328.60)	3,341.00	625.20	(2,715.80)	7,125.04
5400	Insurance	917.67	1,488.00	570.33	5,506.02	7,217.01	1,710.99	17,961.00
5501	Utilities	2,353.44	1,930.28	(423.16)	8,818.59	8,418.36	(400.23)	0.00
5502	Janitorial/Trash Removal	2,155.91	3,333.33	1,177.42	2,513.05	9,999.99	7,486.94	0.00
5516	Miscellaneous Expense	80.00	0.00	(80.00)	274.48	0.00	(274.48)	0.00
5531	ASB Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	Public Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5517	Transfer of Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	Communications	636.78	124.22	(512.56)	1,243.91	754.72	(489.19)	157.46
5901	Postage and Shipping	27.91	691.59	663.68	159.85	2,158.85	1,999.00	5,005.01
7310	Transfer of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations & Housekeeping	6,696.71	7,763.82	1,067.11	21,856.90	29,174.13	7,317.23	30,885.48
	Depreciation							
6900	Depreciation Expense	350.00	350.00	0.00	1,750.00	1,750.00	0.00	0.00
	Total Depreciation	350.00	350.00	0.00	1,750.00	1,750.00	0.00	0.00
	Interest							
7438	Interest Expense	16.00	15.00	(1.00)	19,014.83	7,289.83	(11,725.00)	10,762.00
	Total Interest	16.00	15.00	(1.00)	19,014.83	7,289.83	(11,725.00)	10,762.00
	Total Expenses	178,759.50	122,257.84	(56,501.66)	741,049.63	692,560.23	(48,489.40)	1,197,288.49
	Change in Net Assets	(424,268.59)	21,086.45	(445,355.04)	(424,268.59)	(280,321.73)	(143,946.86)	(654,692.65)
	Assets, Beginning of Period	(591,641.69)	0.00	(591,641.69)	(268,435.89)	0.00	(268,435.89)	0.00
	Total Net Assets Beginning of Period	(591,641.69)	0.00	(591,641.69)	(268,435.89)	0.00	(268,435.89)	0.00
	Net Assets, End of Period	(692,704.48)	21,086.45	(713,790.93)	(692,704.48)	(280,321.73)	(412,382.75)	(654,692.65)

	Current Period Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	(37,922.66)	55,562.70	(93,485.36)	(168.25)
Restricted Cash	52,112.06	0.00	52,112.06	100.00
Accounts Receivable	130,500.00	0.00	130,500.00	100.00
Public Funding Receivables	10,729.34	100,959.25	(90,229.91)	(89.37)
Factored Receivables	(247,600.00)	0.00	(247,600.00)	(100.00)
Prepaid Expenses	3,199.32	25,615.87	(22,416.55)	(87.51)
Total Current Assets	(88,981.94)	182,137.82	(271,119.76)	(148.85)
<b>Long-Term Assets</b>				
Property & Equipment, Net	33,950.00	8,925.00	25,025.00	280.39
Deposits	35,600.00	35,600.00	0.00	0.00
Total Long-Term Assets	69,550.00	44,525.00	25,025.00	56.20
Total Assets	(19,431.94)	226,662.82	(246,094.76)	(108.57)
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	65,008.20	52,950.61	12,057.59	22.77
<b>Line of Credit</b>				
Line of Credit	0.00	0.00	0.00	0.00
Total Line of Credit	0.00	0.00	0.00	0.00
Accrued Liabilities	148,753.66	57,960.02	90,793.64	156.65
Deferred Revenue	52,112.06	2,840.00	49,272.06	1,734.93
Deferred Rent, Current Portion	0.00	0.00	0.00	0.00
Notes Payable, Current Portion	299,442.34	301,346.08	(1,903.74)	(0.63)
Total Current Liabilities	565,316.26	415,096.71	150,219.55	36.19
<b>Long-Term Liabilities</b>				
Deferred Rent, Net of Current Portion	41,286.28	0.00	41,286.28	100.00
Notes Payable, Net of Current Portion	66,670.00	80,002.00	(13,332.00)	(16.66)
Total Long-Term Liabilities	107,956.28	80,002.00	27,954.28	34.94
Total Liabilities	673,272.54	495,098.71	178,173.83	35.99
<b>Net Assets</b>				
	(692,704.48)	(268,435.89)	(424,268.59)	158.05
Total Net Assets	(692,704.48)	(268,435.89)	(424,268.59)	158.05
Total Liabilities and Net Assets	(19,431.94)	226,662.82	(246,094.76)	(108.57)

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Change in Net Assets	(101,062.79)	(424,268.59)
Adjustments		
Depreciation	350.00	1,750.00
Public Funding Receivables	0.00	90,229.91
Grants, Contributions & Pledges Receivable	0.00	(130,500.00)
Proceeds from Factoring	(37,700.00)	247,600.00
Prepaid Expenses	(431.67)	22,416.55
Other Assets	0.00	0.00
Accounts Payable	(17,817.86)	12,057.59
Accrued Expenses	(13,500.03)	90,793.64
Deferred Revenue	0.00	49,272.06
Other Liabilities	<u>1,681.03</u>	<u>41,286.28</u>
Total Adjustments	(67,418.53)	424,906.03
Total Cash Flows from Operating Activities	(168,481.32)	<u>637.44</u>
Cash Flows from Investing Activities		
Purchase of Property & Equipment	<u>0.00</u>	(26,775.00)
Total Cash Flows from Investing Activities	<u>0.00</u>	(26,775.00)
Cash Flows from Financing Activities		
Proceeds from (Payments on) Lines of Credit	0.00	0.00
Proceeds from (payments on) Long-Term Debt	(1,383.00)	(15,235.74)
Total Cash Flows from Financing Activities	(1,383.00)	(15,235.74)
Change in Cash & Cash Equivalents	(169,864.32)	(41,373.30)
Cash & Cash Equivalents, Beginning of Period	<u>184,053.72</u>	<u>55,562.70</u>
Cash & Cash Equivalents, End of Period	<u>14,189.40</u>	<u>14,189.40</u>

## **T.I.M.E. Community General Ledger Detail**

## T.I.M.E. Community Financials for December 2022

Object Code	Object Title	Resource Code	Resource Title	Session ID	Name	Doc Number	Document Date	Effective	Description	Debit	Credit
1100	Certificated Teachers' Salari	0000	Unrestricted						Opening Balance	110,999.64	
1100	Certificated Teachers' Salari	1100	State Lottery, Unrestricted Non - Prop 20						Opening Balance	6,268.80	
1100	Certificated Teachers' Salari	1400	Education Protection Account						Opening Balance	6,313.20	
1100	Certificated Teachers' Salari	3212	Elementary Secondary School Relief (ESSER II)						Opening Balance	25,798.54	
1100	Certificated Teachers' Salari	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund						Opening Balance	58,576.08	
1100	Certificated Teachers' Salari	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund						Opening Balance	19,862.26	
1100	Certificated Teachers' Salari	4610	NCLB, Title V, Part B, PCSG						Opening Balance	5,500.00	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Sarah Herrera; Pay Date: 07	2,426.67	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2	2,426.67	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022		882.04
1100	Certificated Teachers' Salari	3213	Elementary and Secondary School Emerger	JV-23-0039		JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2	882.04	
1100	Certificated Teachers' Salari	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07	701.79	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		701.79
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		499.36
1100	Certificated Teachers' Salari	7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07	499.36	
1100	Certificated Teachers' Salari	7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	168.33	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		236.57
1100	Certificated Teachers' Salari	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	236.57	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		168.33
1100	Certificated Teachers' Salari	3213	Elementary and Secondary School Emerger	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2	1,283.40	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0039		JV-23-0039	10/12/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022		1,283.40
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Caleb Goldstein-Miller; Pay t	2,032.25	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Sarah Herrera; Pay Date: 09	818.00	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2	3,530.83	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022		683.58
1100	Certificated Teachers' Salari	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09	683.58	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Sarah Herrera; Pay Date: 09	2,363.70	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022		486.40
1100	Certificated Teachers' Salari	7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09	486.40	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Caleb Goldstein-Miller; Pay t	1,428.00	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date: 10/10	3,791.70	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date: 10/10/22		3,791.70
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Sarah Herrera; Pay Date: 10	2,600.00	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Caleb Goldstein-Miller; Pay t	1,715.00	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Yutong Li; Pay Date: 10/07/2	212.08	
1100	Certificated Teachers' Salari	6762	Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10	751.92	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		751.92
1100	Certificated Teachers' Salari	7435	Learning Recovery Block Grant	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10	1,281.98	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		1,281.98
1100	Certificated Teachers' Salari	3213	Elementary and Secondary School Emerger	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2	877.39	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022		877.39
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2	2,201.77	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022	Sarah Herrera; Pay Date: 10	2,600.00	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2	2,698.75	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022		980.94
1100	Certificated Teachers' Salari	3213	Elementary and Secondary School Emerger	JV-23-0065		JV-23-0065	11/9/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2	980.94	
1100	Certificated Teachers' Salari	7435	Learning Recovery Block Grant	JV-23-0064		JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 10	1,281.98	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0064		JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 10/25/2022		1,281.98
1100	Certificated Teachers' Salari	6762	Instructional Material Block Grant	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 10	751.92	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0063		JV-23-0063	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 10/25/2022		751.92
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date: 11/10	5,298.75	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0058		JV-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date: 11/10/22		5,298.75
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Sarah Herrera; Pay Date: 11	2,600.00	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Miles Knight; Pay Date: 11/1	112.00	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Miles Knight; Pay Date: 11/1	742.00	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Yutong Li; Pay Date: 11/10/2	2,698.75	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Martin Moyeda; Pay Date: 11	1,596.00	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Sarah Herrera; Pay Date: 11	2,600.00	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Yutong Li; Pay Date: 11/23/2	2,698.75	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Miles Knight; Pay Date: 11/2	770.00	
1100	Certificated Teachers' Salari	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Martin Moyeda; Pay Date: 11	1,491.00	

## T.I.M.E. Community Financials for December 2022

1100	Certificated Teachers' Salari	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/09	7,559.75	
1100	Certificated Teachers' Salari	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09/22		7,559.75
1100	Certificated Teachers' Salari	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Sarah Herrera; Pay Date: 12	2,600.00	
1100	Certificated Teachers' Salari	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Miles Knight; Pay Date: 12/0	189.00	
1100	Certificated Teachers' Salari	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Miles Knight; Pay Date: 12/0	637.00	
1100	Certificated Teachers' Salari	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Yutong Li; Pay Date: 12/09/2	2,698.75	
1100	Certificated Teachers' Salari	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Martin Moyeda; Pay Date: 1	868.00	
1100	Certificated Teachers' Salari	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Sarah Serna; Pay Date: 12/0	1,554.00	
1100	Certificated Teachers' Salari	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Sarah Herrera; Pay Date: 12	2,600.00	
1100	Certificated Teachers' Salari	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Miles Knight; Pay Date: 12/2	1,351.00	
1100	Certificated Teachers' Salari	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Yutong Li; Pay Date: 12/23/2	2,698.75	
1100	Certificated Teachers' Salari	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Martin Moyeda; Pay Date: 1	1,631.00	
1100	Certificated Teachers' Salari	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Sarah Serna; Pay Date: 12/2	1,659.00	
1100	Certificated Teachers' Salari	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/09	9,939.75	
						Transaction Total	98,306.27	27,517.80
Balance 1100	Certificated Teachers' Salaries						304,106.99	
1170	Certificated Teachers' Substi	Unrestricted				Opening Balance	29,920.25	
1170	Certificated Teachers' Substi	Elementary Secondary School Relief (ESSER II)				Opening Balance	21,584.17	
1170	Certificated Teachers' Substi	NCLB, Title V, Part B, PCSG				Opening Balance	1,500.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022		2,727.20
1170	Certificated Teachers' Substi	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	2,727.20	
1170	Certificated Teachers' Substi	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09	1,366.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022		1,366.00
1170	Certificated Teachers' Substi	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/0	433.91	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022		433.91
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date: 09/0	1,015.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date: 09/0	2,727.20	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/	3,133.37	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022		510.43
1170	Certificated Teachers' Substi	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/	510.43	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date: 09/23/2022		403.18
1170	Certificated Teachers' Substi	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date: 09/	403.18	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date: 09/2	853.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date: 09/2	1,366.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yuriar; Pay Date: 09/	2,475.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay	196.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/23/2022		364.66
1170	Certificated Teachers' Substi	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/2	364.66	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/10	4,890.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/10/22		4,890.00
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Miles Knight; Pay Date: 10/0	945.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay	700.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Serna; Pay Date: 10/0	1,785.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/	2,600.00	
1170	Certificated Teachers' Substi	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/0	1,785.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/07/2022		1,785.00
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/07/2022		423.44
1170	Certificated Teachers' Substi	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/	423.44	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date: 10/07/2022		404.02
1170	Certificated Teachers' Substi	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date: 10/0	404.02	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/25/2022		350.15
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10/25/2022		423.44
1170	Certificated Teachers' Substi	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10/	423.44	
1170	Certificated Teachers' Substi	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/2	350.15	
1170	Certificated Teachers' Substi	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/2	1,611.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/25/2022		1,611.00
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Ruben Yuriar; Pay Date: 10/	2,600.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date: 10/2	1,611.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date: 10/2	819.00	
1170	Certificated Teachers' Substi	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay	525.00	



T.I.M.E. Community Financials for December 2022

1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date: 11/10	5,555.00	
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date: 11/10/22		5,555.00
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/1	357.00	
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay C	539.00	
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date: 11/1	1,267.00	
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yuriar; Pay Date: 11/	2,600.00	
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay C	574.00	
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Serna; Pay Date: 11/2	1,344.00	
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Ruben Yuriar; Pay Date: 11/	2,600.00	
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/09	4,518.00	
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09/22		4,518.00
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Agustin Equihua Ortiz; Pay C	371.00	
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Ruben Yuriar; Pay Date: 12/	2,600.00	
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Agustin Equihua Ortiz; Pay C	672.00	
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Ruben Yuriar; Pay Date: 12/	2,600.00	
1170	Certificated Teachers' Substi 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/09	3,272.00	

Transaction Total 67,912.00 25,765.43

Balance 1170 Certificated Teachers' Substitute Hours 95,150.99

1200	Certificated Pupil Support Sa 0000	Unrestricted				Opening Balance	21,647.38	
1200	Certificated Pupil Support Sa 4610	NCLB, Title V, Part B, PCSG				Current Balance	6,759.99	
1300	Certificated Supervisors' and 0000	Unrestricted				Opening Balance	83,698.54	
1300	Certificated Supervisors' and 4610	NCLB, Title V, Part B, PCSG				Opening Balance	21,742.31	
1300	Certificated Supervisors' and 9001	Walton Grant				Opening Balance	124,925.28	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date: (	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date: (	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date: 08/10/2022		4,583.33
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay Date: (	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date: (	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		4,583.33
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date: (	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date: (	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/10	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/10/22		4,583.33
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date: .	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date: .	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date: .	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date: .	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/09	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09/22		4,583.33
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Gabriel Ramirez; Pay Date: .	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Gabriel Ramirez; Pay Date: .	4,583.33	
1300	Certificated Supervisors' and 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/09	4,583.33	

Transaction Total 73,333.28 18,333.32

Balance 1300 Certificated Supervisors' and Administrators' Salaries 285,366.09

2100	Classified Instructional Salar 0000	Unrestricted				Opening Balance	13,190.53	
2100	Classified Instructional Salar 3010	NCLB, Title I				Opening Balance	21,204.00	
2100	Classified Instructional Salar 4035	NCLB, Title II, Teacher Quality				Opening Balance	3,954.60	
2100	Classified Instructional Salar 4610	NCLB, Title V, Part B, PCSG				Opening Balance	0.00	
2100	Classified Instructional Salar 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date: 0	760.00	
2100	Classified Instructional Salar 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 0	446.58	
2100	Classified Instructional Salar 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022		446.58
2100	Classified Instructional Salar 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022		982.47
2100	Classified Instructional Salar 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 0	982.47	
2100	Classified Instructional Salar 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date: 0	1,672.00	
2100	Classified Instructional Salar 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	1,672.00	

T.I.M.E. Community Financials for December 2022

Table with columns for account number, description, fund type, fiscal year, department, date, and amount. Includes entries for Classified Instructional Salar 0000 and 3010.

Transaction Total 30,002.23 12,126.23

Table with columns for account number, description, fund type, fiscal year, department, date, and amount. Includes entries for Clerical, Technical, and Office salaries and opening balances.

## T.I.M.E. Community Financials for December 2022

2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date: 09/	802.50	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date: 0	1,992.32	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay Date:	860.00	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/10	3,654.82	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/10/22		3,654.82
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Karuna Theegala; Pay Date:	946.00	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date: 10/	180.00	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date: 10/	1,072.50	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 1/	90.56	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 1/	1,901.76	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay Date:	860.00	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date: 1/	1,811.20	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10/	285.00	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10/	502.50	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date: 11/10	3,458.70	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date: 11/10/22		3,458.70
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11/	67.50	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11/	270.00	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date: 1	1,992.32	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay Date:	946.00	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1	181.12	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1	1,811.20	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11/	112.50	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11/	112.50	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Karuna Theegala; Pay Date:	860.00	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/09	3,077.32	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09/22		3,077.32
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Alan Blandon; Pay Date: 12/	82.50	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Alan Blandon; Pay Date: 12/	457.50	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Anna Camargo; Pay Date: 1;	543.36	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Anna Camargo; Pay Date: 1;	1,448.96	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Karuna Theegala; Pay Date:	774.00	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Alan Blandon; Pay Date: 12/	225.00	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Alan Blandon; Pay Date: 12/	495.00	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Anna Camargo; Pay Date: 1;	1,992.32	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Karuna Theegala; Pay Date:	946.00	
2400	Clerical, Technical, and Offic 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/09	<u>3,658.32</u>	
						Transaction Total	<u>61,409.20</u>	<u>18,606.48</u>
Balance 2400	Clerical, Technical, and Office Staff Salaries						173,234.26	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted				Opening Balance	20,776.01	
3301	OASDI/Medicare/Alternative, 1400	Education Protection Account				Opening Balance	314.66	
3301	OASDI/Medicare/Alternative, 3010	NCLB, Title I				Opening Balance	1,185.27	
3301	OASDI/Medicare/Alternative, 3212	Elementary Secondary School Relief (ESSER II)				Opening Balance	2,940.05	
3301	OASDI/Medicare/Alternative, 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund				Opening Balance	3,450.38	
3301	OASDI/Medicare/Alternative, 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund				Opening Balance	880.52	
3301	OASDI/Medicare/Alternative, 4035	NCLB, Title II, Teacher Quality				Opening Balance	219.14	
3301	OASDI/Medicare/Alternative, 4610	NCLB, Title V, Part B, PCSG				Opening Balance	3,381.35	
3301	OASDI/Medicare/Alternative, 5870	LACOE COVID-19 Testing Program				Opening Balance	819.83	
3301	OASDI/Medicare/Alternative, 9001	Walton Grant				Opening Balance	9,343.71	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay Date:	57.94	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date: (	284.17	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2	136.40	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date: 0	117.42	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date: 07/	37.20	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date: 07	146.94	
3301	OASDI/Medicare/Alternative, 3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2	49.58	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022		49.58
3301	OASDI/Medicare/Alternative, 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	9.71	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022		9.71
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022		42.50

## T.I.M.E. Community Financials for December 2022

3301	OASDI/Medicare/Alternative, 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	42.50	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING PROGRAM-July 20		81.84
3301	OASDI/Medicare/Alternative, 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING	81.84	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date: 0	117.42	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay Date:	57.94	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date: 08/	37.20	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date: (	284.17	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date: 08/10/2022		117.42
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Karuna Theegala; Pay Date: 08/10/2022		57.94
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Alan Blandon; Pay Date: 08/10/2022		37.20
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date: 08/10/2022		284.17
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay Date:	52.08	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date: 0	43.61	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date: 0	6.00	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date: 0	100.68	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date: 08/	46.50	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay Date: (	284.17	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022		25.63
3301	OASDI/Medicare/Alternative, 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 0	25.63	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022		58.85
3301	OASDI/Medicare/Alternative, 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 0	58.85	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date: 0	117.42	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date: (	284.17	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay Date:	57.29	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date: 08/	51.37	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date: 0	100.15	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	117.42	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	51.37	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	284.17	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	57.29	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	100.15	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		51.37
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		117.42
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		284.17
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		57.29
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		100.15
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay Date:	63.98	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yurir; Pay Date: 09/	194.27	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date: 09/0	169.09	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date: 0	112.55	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date: (	284.17	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date: 09/0	62.93	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2	204.86	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 0	21.30	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 0	112.80	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date: 09/	55.80	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller; Pay I	126.00	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date: 09	47.20	
3301	OASDI/Medicare/Alternative, 3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2	74.46	
3301	OASDI/Medicare/Alternative, 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yurir; Pay Date: 09/	31.65	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yurir; Pay Date: 09/09/2022		31.65
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022		74.46
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022		66.13
3301	OASDI/Medicare/Alternative, 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 0	66.13	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022		26.90
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022		13.65
3301	OASDI/Medicare/Alternative, 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09	13.65	
3301	OASDI/Medicare/Alternative, 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09	29.43	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022		29.43
3301	OASDI/Medicare/Alternative, 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/0	26.90	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022		30.24
3301	OASDI/Medicare/Alternative, 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/2	22.61	
3301	OASDI/Medicare/Alternative, 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09	30.24	

## T.I.M.E. Community Financials for December 2022

3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/23/2022	22.61
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	60.45
3301	OASDI/Medicare/Alternative, 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 0	60.45
3301	OASDI/Medicare/Alternative, 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date: 09/	25.00
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date: 09/23/2022	25.00
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	41.36
3301	OASDI/Medicare/Alternative, 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09	41.36
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date: 09	143.04
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller; Pay D	88.54
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay Date: 53.32	53.32
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date: 09/2	84.69
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date: 09/2	52.89
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date: 0	102.88
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date: (	284.17
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yuriar; Pay Date: 09/;	153.45
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date: 0!	122.87
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date: 09/;	49.76
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay C	12.15
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/10	1,147.76
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/10/22	1,147.76
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 1!	5.59
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 1!	117.28
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date: 10/!	11.16
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date: 10/!	66.50
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay C	43.40
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date: '	284.17
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Miles Knight; Pay Date: 10/0	58.59
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Caleb Goldstein-Miller; Pay I	106.33
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date: 10	157.69
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Karuna Theegala; Pay Date:	58.65
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/!	161.20
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date: 1	102.88
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Serna; Pay Date: 10/0	110.67
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 10/07/2022	60.45
3301	OASDI/Medicare/Alternative, 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 1	60.45
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date: 10/07/2022	25.05
3301	OASDI/Medicare/Alternative, 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date: 10/0	25.05
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022	77.75
3301	OASDI/Medicare/Alternative, 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/0	110.67
3301	OASDI/Medicare/Alternative, 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/!	26.25
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/07/2022	26.25
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/07/2022	110.67
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022	45.60
3301	OASDI/Medicare/Alternative, 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	45.60
3301	OASDI/Medicare/Alternative, 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	77.75
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	49.29
3301	OASDI/Medicare/Alternative, 3213	Elementary and Secondary School Emerge	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2	49.29
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2	135.61
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10/!	17.67
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10/!	31.16
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date: 1!	111.64
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay I	32.55
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Ruben Yuriar; Pay Date: 10/!	161.20
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay Date:	53.32
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date: 10/2	99.88
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date: 1	93.21
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date: 10/2	50.78
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2	153.27
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date: 10	157.69
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/25/2022	99.88
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022	55.71
3301	OASDI/Medicare/Alternative, 3213	Elementary and Secondary School Emerge	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2	55.71
3301	OASDI/Medicare/Alternative, 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/2	99.88

## T.I.M.E. Community Financials for December 2022

3301	OASDI/Medicare/Alternative, 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	77.75	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		77.75
3301	OASDI/Medicare/Alternative, 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	45.60	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/25/2022		21.71
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10/25/2022		26.25
3301	OASDI/Medicare/Alternative, 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/2	21.71	
3301	OASDI/Medicare/Alternative, 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10/	26.25	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022		54.77
3301	OASDI/Medicare/Alternative, 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 1	54.77	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		45.60
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date: 11/10	962.37	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date: 11/10/22		962.37
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date: 1	284.17	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11/	4.19	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11/	16.74	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date: 1	122.87	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay D	33.42	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/1	22.13	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/1	6.94	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/1	46.01	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date: 11	157.69	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay Date:	58.65	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yuriar; Pay Date: 11/	149.24	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date: 11/1	78.55	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date: 1	102.88	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date: 1	284.17	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date: 1	98.95	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date: 11/10/2	153.27	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1	11.17	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1	111.70	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11/	6.97	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11/	6.98	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay D	35.59	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date: 11/23/2	153.27	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date: 11	157.69	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date: 1	14.03	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date: 1	88.85	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date: 1	284.17	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Miles Knight; Pay Date: 11/2	47.74	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Serna; Pay Date: 11/2	83.33	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Martin Moyeda; Pay Date: 1	92.44	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Karuna Theegala; Pay Date:	53.32	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Ruben Yuriar; Pay Date: 11/	155.22	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/09	1,302.47	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09/22		1,302.47
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Anna Camargo; Pay Date: 1;	33.51	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Anna Camargo; Pay Date: 1;	89.36	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Alan Blandon; Pay Date: 12/	5.12	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Alan Blandon; Pay Date: 12/	28.36	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Agustin Equihua Ortiz; Pay L	23.00	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Sarah Herrera; Pay Date: 12	157.69	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Yutong Li; Pay Date: 12/09/2	153.27	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Miles Knight; Pay Date: 12/0	11.72	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Miles Knight; Pay Date: 12/0	39.49	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Gabriel Ramirez; Pay Date: 1	284.17	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Roberto Robles; Pay Date: 1	18.71	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Roberto Robles; Pay Date: 1	84.17	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Karuna Theegala; Pay Date:	47.99	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Ruben Yuriar; Pay Date: 12/	137.28	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Sarah Serna; Pay Date: 12/0	96.35	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Martin Moyeda; Pay Date: 1;	53.82	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Anna Camargo; Pay Date: 1;	122.87	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Alan Blandon; Pay Date: 12/	13.95	

## T.I.M.E. Community Financials for December 2022

3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Alan Blandon; Pay Date: 12/	30.69	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Agustin Equihua Ortiz; Pay C	41.66	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Sarah Herrera; Pay Date: 12	157.69	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Yutong Li; Pay Date: 12/23/2	153.27	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Miles Knight; Pay Date: 12/2	83.76	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Ruben Yuriar; Pay Date: 12/;	155.22	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Karuna Theegala; Pay Date:	58.65	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Sarah Serna; Pay Date: 12/2	102.86	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Martin Moyeda; Pay Date: 12	101.12	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Roberto Robles; Pay Date: 1	102.88	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Gabriel Ramirez; Pay Date: 1	284.17	
3301	OASDI/Medicare/Alternative, 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/09	<u>1,408.79</u>	
Transaction Total							<u>19,898.69</u>	<u>5,986.45</u>
Balance 3301	OASDI/Medicare/Alternative, certificated positions						57,223.16	
3311	Medicare certificated positior 0000	Unrestricted				Opening Balance	5,037.62	
3311	Medicare certificated positior 1400	Education Protection Account				Opening Balance	73.58	
3311	Medicare certificated positior 3010	NCLB, Title I				Opening Balance	277.19	
3311	Medicare certificated positior 3212	Elementary Secondary School Relief (ESSER II)				Opening Balance	740.41	
3311	Medicare certificated positior 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund				Opening Balance	572.28	
3311	Medicare certificated positior 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund				Opening Balance	262.55	
3311	Medicare certificated positior 4035	NCLB, Title II, Teacher Quality				Opening Balance	51.26	
3311	Medicare certificated positior 4610	NCLB, Title V, Part B, PCSG				Opening Balance	790.83	
3311	Medicare certificated positior 5870	LACOE COVID-19 Testing Program				Opening Balance	191.73	
3311	Medicare certificated positior 9001	Walton Grant				Opening Balance	2,185.22	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay Date:	13.55	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2	31.90	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date: (	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date: 07	34.37	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date: 07/	8.70	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date: 0	27.46	
3311	Medicare certificated positior 3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2	11.60	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	11.60	
3311	Medicare certificated positior 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	2.27	
3311	Medicare certificated positior 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	6.89	
3311	Medicare certificated positior 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	9.94	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	9.94	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	2.27	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	6.89	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING PROGRAM-July 20	19.14	
3311	Medicare certificated positior 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022 LACOE COVID-19 TESTING	19.14	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date: 0	27.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay Date:	13.55	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date: (	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date: 08/	8.70	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date: 08/10/2022	27.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date: 08/10/2022	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Alan Blandon; Pay Date: 08/10/2022	8.70	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Karuna Theegala; Pay Date: 08/10/2022	13.55	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Roberto Robles; Pay Date: 0	10.20	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Karuna Theegala; Pay Date:	12.18	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Gabriel Ramirez; Pay Date: (	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Alan Blandon; Pay Date: 08/	10.88	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date: 0	1.40	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022 Anna Camargo; Pay Date: 0	23.55	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 08/10/2022	5.99	
3311	Medicare certificated positior 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022 Roberto Robles; Pay Date: 0	5.99	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	13.76	
3311	Medicare certificated positior 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 0	13.76	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date: (	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date: 0	27.46	

## T.I.M.E. Community Financials for December 2022

3311	Medicare certificated positior 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date: 0	23.42	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date: 08/	12.01	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay Date:	13.40	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	12.01	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	27.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	13.40	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	23.42	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		12.01
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		66.46
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		27.46
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022		23.42
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date: 09/0	39.54	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/0	45.43	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay Date:	14.96	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2	47.91	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date: 09/0	14.72	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date: (	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date: 0	26.32	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date: 09	11.04	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller; Pay [	29.47	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date: 09/0	13.05	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 0	4.98	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 0	26.38	
3311	Medicare certificated positior 3213	Elementary and Secondary School Emergen	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2	17.41	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022		17.41
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022		7.40
3311	Medicare certificated positior 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/0	7.40	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022		15.47
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022		6.29
3311	Medicare certificated positior 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 0	15.47	
3311	Medicare certificated positior 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09	3.19	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022		3.19
3311	Medicare certificated positior 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09	39.54	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022		39.54
3311	Medicare certificated positior 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/9/2022 Miles Knight; Pay Date: 09/0	6.29	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022		7.07
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022		19.81
3311	Medicare certificated positior 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/2	5.29	
3311	Medicare certificated positior 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09	7.07	
3311	Medicare certificated positior 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09	19.81	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/23/2022		5.29
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022		14.14
3311	Medicare certificated positior 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 0	14.14	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022		9.68
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date: 09/23/2022		5.85
3311	Medicare certificated positior 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriar; Pay Date: 09/	5.85	
3311	Medicare certificated positior 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09	9.68	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller; Pay [	20.71	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date: 09	33.45	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Ruben Yuriar; Pay Date: 09/	35.89	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date: (	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date: 0	24.06	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Miles Knight; Pay Date: 09/2	12.37	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Serna; Pay Date: 09/2	19.81	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Karuna Theegala; Pay Date:	12.47	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay C	2.84	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date: 09/	11.64	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date: 0	28.74	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/10	268.44	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/10/22		268.44
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Serna; Pay Date: 10/0	25.88	



## T.I.M.E. Community Financials for December 2022

3311	Medicare certificated positior 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date: 1	24.06	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/	37.70	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Karuna Theegala; Pay Date:	13.72	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date: 10	36.88	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Caleb Goldstein-Miller; Pay [	24.86	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Miles Knight; Pay Date: 10/0	13.70	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date: 1	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Agustin Equihua Ortiz; Pay C	10.15	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date: 10/	2.61	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Alan Blandon; Pay Date: 10/	15.55	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 1(	1.31	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 1(	27.43	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 10/07/2022		14.14
3311	Medicare certificated positior 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 1	14.14	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date: 10/07/2022		5.86
3311	Medicare certificated positior 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/7/2022 Miles Knight; Pay Date: 10/0	5.86	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		10.67
3311	Medicare certificated positior 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	10.67	
3311	Medicare certificated positior 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	18.18	
3311	Medicare certificated positior 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/0	25.88	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/07/2022		25.88
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/07/2022		6.14
3311	Medicare certificated positior 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriar; Pay Date: 10/	6.14	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		18.18
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022		11.53
3311	Medicare certificated positior 3213	Elementary and Secondary School Emerge	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2	11.53	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2	31.71	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10/	4.13	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10/	7.29	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay C	7.61	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date: 1(	26.11	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Ruben Yuriar; Pay Date: 10/	37.70	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date: 10/2	23.36	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay Date:	12.47	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date: 10	36.88	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2	35.85	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date: 10/2	11.88	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date: 1	21.80	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/25/2022		23.36
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022		13.03
3311	Medicare certificated positior 3213	Elementary and Secondary School Emerge	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2	13.03	
3311	Medicare certificated positior 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/2	23.36	
3311	Medicare certificated positior 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	18.18	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		18.18
3311	Medicare certificated positior 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	10.67	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/25/2022		5.08
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10/25/2022		6.14
3311	Medicare certificated positior 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yuriar; Pay Date: 10/	6.14	
3311	Medicare certificated positior 1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/2	5.08	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022		12.81
3311	Medicare certificated positior 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 1	12.81	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		10.67
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date: 11/10	225.08	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date: 11/0/22		225.08
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date: 1	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11/	0.98	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Alan Blandon; Pay Date: 11/	3.91	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date: 11	36.88	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/1/	5.18	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/1/	1.62	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/1/	10.76	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay C	7.82	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date: 1'	28.74	

## T.I.M.E. Community Financials for December 2022

3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date: 11/1	18.37	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yuriar; Pay Date: 11/	34.90	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay Date:	13.72	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date: 11/10/2	35.85	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date: 11	23.14	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date: `	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date: 1	24.06	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1`	2.61	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1`	26.13	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Miles Knight; Pay Date: 11/2	11.17	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date: `	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date: 1	3.28	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date: 1	20.78	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date: 11	36.88	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date: 11/23/2	35.85	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay C	8.32	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11/	1.63	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11/	1.63	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Serna; Pay Date: 11/	19.49	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Martin Moyeda; Pay Date: 11	21.62	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Karuna Theegala; Pay Date:	12.47	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Ruben Yuriar; Pay Date: 11/	36.30	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/09	304.62	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09/22		304.62
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Alan Blandon; Pay Date: 12/	1.20	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Alan Blandon; Pay Date: 12/	6.63	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Anna Camargo; Pay Date: 1;	7.84	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Anna Camargo; Pay Date: 1;	20.90	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Sarah Herrera; Pay Date: 12	36.88	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Miles Knight; Pay Date: 12/0	2.74	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Miles Knight; Pay Date: 12/0	9.24	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Yutong Li; Pay Date: 12/09/2	35.85	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Agustin Equihua Ortiz; Pay C	5.38	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Gabriel Ramirez; Pay Date: `	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Roberto Robles; Pay Date: 1	4.37	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Roberto Robles; Pay Date: 1	19.69	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Martin Moyeda; Pay Date: 1;	12.59	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Sarah Serna; Pay Date: 12/0	22.53	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Ruben Yuriar; Pay Date: 12/	32.11	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Karuna Theegala; Pay Date:	11.22	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Alan Blandon; Pay Date: 12/	3.26	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Alan Blandon; Pay Date: 12/	7.18	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Anna Camargo; Pay Date: 1;	28.74	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Miles Knight; Pay Date: 12/2	19.59	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Yutong Li; Pay Date: 12/23/2	35.85	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Sarah Herrera; Pay Date: 12	36.88	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Agustin Equihua Ortiz; Pay C	9.74	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Ruben Yuriar; Pay Date: 12/	36.30	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Gabriel Ramirez; Pay Date: `	66.46	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Roberto Robles; Pay Date: 1	24.06	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Martin Moyeda; Pay Date: 1;	23.65	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Sarah Serna; Pay Date: 12/2	24.06	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Karuna Theegala; Pay Date:	13.72	
3311	Medicare certificated positior 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/09	329.49	
						Transaction Total	4,713.20	1,459.46
Balance 3311	Medicare certificated positions						13,436.41	
3401	Health and Welfare Benefits, 0000	Unrestricted				Opening Balance	30,532.16	
3401	Health and Welfare Benefits, 3010	NCLB, Title I				Opening Balance	3,308.91	
3401	Health and Welfare Benefits, 3212	Elementary Secondary School Relief (ESSER II)				Opening Balance	1,904.28	
3401	Health and Welfare Benefits, 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund				Opening Balance	2,230.37	

## T.I.M.E. Community Financials for December 2022

3401	Health and Welfare Benefits, 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund				Opening Balance	2,404.57	
3401	Health and Welfare Benefits, 4035	NCLB, Title II, Teacher Quality				Opening Balance	523.15	
3401	Health and Welfare Benefits, 4610	NCLB, Title V, Part B, PCSG				Opening Balance	2,475.51	
3401	Health and Welfare Benefits, 9001	Walton Grant				Opening Balance	5,029.50	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay Date: 07/25/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay Date:	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022		131.50
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022		226.67
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date: 07/25/2022		649.07
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date: (	649.07	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date: 07/25/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date: (	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2	131.50	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date: 0'	32.24	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date: 07/25/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date: 0'	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date: 07/25/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date: 07/	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date: 07/25/2022		25.59
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date: 07/25/2022		32.24
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date: 07/25/2022		10.49
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022		258.91
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022		56.67
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date: 07	258.91	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date: 07	2.68	
3401	Health and Welfare Benefits, 3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022		82.39
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2	82.39	
3401	Health and Welfare Benefits, 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022		11.66
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	11.66	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	16.39	
3401	Health and Welfare Benefits, 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022		16.39
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0000	JV-23-0000	7/31/2022	7/31/2022 CharterLIFE - Health Ins. 07/	2,830.45	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date: 0i	32.24	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date: 08/10/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date: 0i	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay Date: 08/10/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay Date:	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date: 08/10/2022		649.07
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date: 08/10/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date: 08/	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date: 08/10/2022		25.59
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date: 08/10/2022		32.24
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date: 08/10/2022		10.49
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date: (	649.07	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date: 08/10/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date: (	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date: 08/10/2022		32.24
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date: 0i	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date: 08/10/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Karuna Theegala; Pay Date:	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Karuna Theegala; Pay Date: 08/10/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date: 0i	25.59	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date: 0i	32.24	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date: 0i	10.49	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date: (	649.07	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Alan Blandon; Pay Date: 08/	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Alan Blandon; Pay Date: 08/10/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date: 08/10/2022		649.07
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date: (	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date: 08/10/2022		2.68















## T.I.M.E. Community Financials for December 2022

3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Ruben Yuriar; Pay Date: 12/23/2022		96.44
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Karuna Theegala; Pay Date: 12/23/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Karuna Theegala; Pay Date:	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Yutong Li; Pay Date: 12/23/2022		131.50
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Yutong Li; Pay Date: 12/23/2022		226.67
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date: 12/23/2022		258.91
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date: 12/23/2022		56.67
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date: 1	258.91	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date: 12/23/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date: 1	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Gabriel Ramirez; Pay Date: 1	649.07	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Gabriel Ramirez; Pay Date: 12/23/2022		2.68
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Gabriel Ramirez; Pay Date: 1	2.68	
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022	PR Accrual; Pay Date: 01/09/23		472.53
3401	Health and Welfare Benefits, 0000	Unrestricted	JV-23-0097	JV-23-0097	12/31/2022	12/31/2022	CharterLIFE Health Ins - 12/;	5,480.77	
Transaction Total								40,987.46	23,318.03
Balance 3401	Health and Welfare Benefits, certificated positions							66,077.88	
3501	State Unemployment Insurar 0000	Unrestricted					Opening Balance	3,171.98	
3501	State Unemployment Insurar 1400	Education Protection Account					Opening Balance	172.56	
3501	State Unemployment Insurar 3010	NCLB, Title I					Opening Balance	287.75	
3501	State Unemployment Insurar 3212	Elementary Secondary School Relief (ESSER II)					Opening Balance	1,002.27	
3501	State Unemployment Insurar 3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund					Opening Balance	403.01	
3501	State Unemployment Insurar 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund					Opening Balance	370.75	
3501	State Unemployment Insurar 4035	NCLB, Title II, Teacher Quality					Opening Balance	156.61	
3501	State Unemployment Insurar 4610	NCLB, Title V, Part B, PCSG					Opening Balance	705.85	
3501	State Unemployment Insurar 9001	Walton Grant					Opening Balance	743.57	
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Sarah Serna; Pay Date: 09/0	95.45	
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022	Ruben Yuriar; Pay Date: 09/0	109.67	
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022	Ruben Yuriar; Pay Date: 09/09/2022		17.87
3501	State Unemployment Insurar 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022	Ruben Yuriar; Pay Date: 09/0		17.87
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		95.45
3501	State Unemployment Insurar 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09		95.45
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022		47.81
3501	State Unemployment Insurar 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022	Sarah Herrera; Pay Date: 09		47.81
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/23/2022		14.11
3501	State Unemployment Insurar 1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/		14.11
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Sarah Serna; Pay Date: 09/2		47.81
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Ruben Yuriar; Pay Date: 09/		86.63
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022	Agustin Equihua Ortiz; Pay C		6.86
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date: 10/10		141.30
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date: 10/10/22		141.30
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Sarah Serna; Pay Date: 10/0		62.48
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Ruben Yuriar; Pay Date: 10/0		48.71
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022	Agustin Equihua Ortiz; Pay C		24.50
3501	State Unemployment Insurar 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022		
3501	State Unemployment Insurar 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022	Sarah Serna; Pay Date: 10/0		62.48
3501	State Unemployment Insurar 1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date: 10/0		7.93
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022	Ruben Yuriar; Pay Date: 10/07/2022		7.93
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022	Sarah Serna; Pay Date: 10/07/2022		62.48
3501	State Unemployment Insurar 7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022	Sarah Serna; Pay Date: 10/2		39.26
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022	Sarah Serna; Pay Date: 10/25/2022		39.26
3501	State Unemployment Insurar 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 10/25/2022		
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022	Sarah Herrera; Pay Date: 10/25/2022		
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Sarah Serna; Pay Date: 10/2		39.26
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022	Agustin Equihua Ortiz; Pay C		18.38
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date: 11/10		57.64
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date: 11/10/22		57.64
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Agustin Equihua Ortiz; Pay C		18.87
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022	Martin Moyeda; Pay Date: 11		55.86

## T.I.M.E. Community Financials for December 2022

3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Agustin Equihua Ortiz; Pay C	20.09	
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022	Martin Moyeda; Pay Date: 11	52.19	
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022	PR Accrual; Pay Date: 12/09	72.28	
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022	PR Accrual; Pay Date: 12/09/22		72.28
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Agustin Equihua Ortiz; Pay C	12.99	
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Martin Moyeda; Pay Date: 12	30.38	
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Agustin Equihua Ortiz; Pay C	23.52	
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Martin Moyeda; Pay Date: 12	57.09	
3501	State Unemployment Insurar 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022	PR Accrual; Pay Date: 01/09	80.61	
							Transaction Total	1,447.48	556.13
Balance 3501	State Unemployment Insurance, certificated positions							7,905.70	
3601	Workers' Compensation Insu 0000	Unrestricted					Opening Balance	7,712.71	
3601	Workers' Compensation Insu 5870	LACOE COVID-19 Testing Program					Opening Balance	151.43	
3601	Workers' Compensation Insu 0000	Unrestricted	JV-23-0000	JV-23-0000	7/31/2022	7/31/2022	State Compensation Insuran	1,615.87	
3601	Workers' Compensation Insu 5870	LACOE COVID-19 Testing Program	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING	14.52	
3601	Workers' Compensation Insu 0000	Unrestricted	JV-23-0037	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING PROGRAM-July 20		14.52
3601	Workers' Compensation Insu 0000	Unrestricted	JV-23-0029	JV-23-0029	9/30/2022	9/30/2022	State Compensation Insuran	133.80	
3601	Workers' Compensation Insu 0000	Unrestricted	JV-23-0092	JV-23-0092	12/31/2022	12/31/2022	State Compensation Insuran	870.66	
							Transaction Total	2,634.85	14.52
Balance 3601	Workers' Compensation Insurance, certificated positions							10,484.47	
3901	Other Benefits, certificated p 0000	Unrestricted					Opening Balance	24,179.08	
3901	Other Benefits, certificated p 3010	NCLB, Title I					Opening Balance	1,957.76	
3901	Other Benefits, certificated p 3212	Elementary Secondary School Relief (ESSER II)					Opening Balance	474.28	
3901	Other Benefits, certificated p 3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund					Opening Balance	3,931.15	
3901	Other Benefits, certificated p 3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund					Opening Balance	697.35	
3901	Other Benefits, certificated p 4035	NCLB, Title II, Teacher Quality					Opening Balance	291.84	
3901	Other Benefits, certificated p 9001	Walton Grant					Opening Balance	5,102.36	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Anna Camargo; Pay Date: 07	152.35	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Sarah Herrera; Pay Date: 07	145.60	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2	194.13	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay Date: 0	366.67	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022	Gabriel Ramirez; Pay Date: 0	458.33	
3901	Other Benefits, certificated p 3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2	70.57	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022	Yutong Li; Pay Date: 07/25/2022		70.57
3901	Other Benefits, certificated p 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07	29.96	
3901	Other Benefits, certificated p 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07	42.11	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		42.11
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022	Sarah Herrera; Pay Date: 07/25/2022		29.96
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Anna Camargo; Pay Date: 07	152.35	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date: 0	366.67	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022	Gabriel Ramirez; Pay Date: 0	458.33	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Anna Camargo; Pay Date: 08/10/2022		152.35
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date: 08/10/2022		366.67
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022	Gabriel Ramirez; Pay Date: 08/10/2022		458.33
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Roberto Robles; Pay Date: 0	60.80	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay Date: 0	366.67	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay Date: 0	458.33	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date: 0	7.79	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0011	JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date: 0	130.71	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 08/10/2022		35.73
3901	Other Benefits, certificated p 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 0	35.73	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date: 08/25/2022		78.60
3901	Other Benefits, certificated p 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	8/25/2022	Roberto Robles; Pay Date: 0	78.60	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay Date: 0	366.67	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay Date: 0	458.33	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022	Anna Camargo; Pay Date: 0	152.35	

## T.I.M.E. Community Financials for December 2022

3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0013	JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date: 0	133.76
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	366.67
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	458.33
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	152.35
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09	133.76
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022	366.67
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022	458.33
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022	152.35
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09/2022	133.76
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2	282.47
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date: (	366.67
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date: (	458.33
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date: 0	149.76
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date: 09	49.08
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 0!	27.62
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 0!	146.26
3901	Other Benefits, certificated p 3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2	102.66
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022	102.66
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022	88.00
3901	Other Benefits, certificated p 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/9/2022 Roberto Robles; Pay Date: 0	88.00
3901	Other Benefits, certificated p 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09	14.19
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	14.19
3901	Other Benefits, certificated p 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09	10.10
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022	10.10
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	29.18
3901	Other Benefits, certificated p 7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09	29.18
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	80.66
3901	Other Benefits, certificated p 3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 0	80.66
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	41.02
3901	Other Benefits, certificated p 6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09	41.02
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date: 09	141.82
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date: (	366.67
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Gabriel Ramirez; Pay Date: (	458.33
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Roberto Robles; Pay Date: 0	137.28
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date: 0!	159.39
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/10	1,263.49
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/10/22	1,263.49
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 1!	7.25
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Anna Camargo; Pay Date: 1!	152.14
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Sarah Herrera; Pay Date: 10	156.00
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date: .	366.67
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Gabriel Ramirez; Pay Date: .	458.33
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0056	JV-23-0056	10/7/2022	10/7/2022 Roberto Robles; Pay Date: 1	137.28
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022	45.12
3901	Other Benefits, certificated p 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	45.12
3901	Other Benefits, certificated p 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	76.92
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022	76.92
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 10/07/2022	80.66
3901	Other Benefits, certificated p 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 1	80.66
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	64.02
3901	Other Benefits, certificated p 3213	Elementary and Secondary School Emerge	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2	64.02
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2	176.14
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date: 1!	144.90
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date: 10	156.00
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2	215.90
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date: 1	124.80
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022	78.48
3901	Other Benefits, certificated p 3213	Elementary and Secondary School Emerge	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2	78.48
3901	Other Benefits, certificated p 7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	76.92
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022	76.92
3901	Other Benefits, certificated p 6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	45.12
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022	73.33
3901	Other Benefits, certificated p 3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 1	73.33

T.I.M.E. Community Financials for December 2022

3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022	45.12	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date: 11/10	641.60	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date: 11/10/22	641.60	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date: `	366.67	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/8/2022 Gabriel Ramirez; Pay Date: `	458.33	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date: 1`	159.39	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date: 11`	156.00	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date: 11/10/2`	215.90	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date: `	366.67	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date: `	458.33	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date: 1`	137.28	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1`	14.49	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 1`	144.90	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date: 11`	156.00	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date: 11/23/2`	215.90	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date: `	366.67	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date: `	458.33	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date: 1`	18.72	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date: 1`	118.56	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/09	1,493.57	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09/22	1,493.57	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Anna Camargo; Pay Date: 1;	43.47	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Anna Camargo; Pay Date: 1;	115.92	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Gabriel Ramirez; Pay Date: `	366.67	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Gabriel Ramirez; Pay Date: `	458.33	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Roberto Robles; Pay Date: 1`	24.96	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Roberto Robles; Pay Date: 1`	112.32	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Sarah Herrera; Pay Date: 12`	156.00	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022 Yutong Li; Pay Date: 12/09/2`	215.90	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Sarah Herrera; Pay Date: 12`	156.00	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Yutong Li; Pay Date: 12/23/2`	215.90	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Anna Camargo; Pay Date: 1;	159.39	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Gabriel Ramirez; Pay Date: `	366.67	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Gabriel Ramirez; Pay Date: `	458.33	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022 Roberto Robles; Pay Date: 1`	137.28	
3901	Other Benefits, certificated p 0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/09	1,493.57	
Transaction Total							23,234.90	6,650.47
Balance 3901	Other Benefits, certificated positions						53,218.25	
4100	Textbooks and Core Curricul 0000	Unrestricted				Opening Balance	0.00	
4100	Textbooks and Core Curricul 4610	NCLB, Title V, Part B, PCSG				Opening Balance	0.00	
4100	Textbooks and Core Curricul 6300	State Lottery, Prop 20				Current Balance	515.32	
4200	Books and Other Reference 0000	Unrestricted				Opening Balance	0.00	
4200	Books and Other Reference 4610	NCLB, Title V, Part B, PCSG				Opening Balance	0.00	
4200	Books and Other Reference 6300	State Lottery, Prop 20				Opening Balance	491.73	
4200	Books and Other Reference 9001	Walton Grant				Current Balance	106.40	
4302	School Supplies 0000	Unrestricted				Opening Balance	5,582.10	
4302	School Supplies 4610	NCLB, Title V, Part B, PCSG				Opening Balance	0.00	
4302	School Supplies 6300	State Lottery, Prop 20				Opening Balance	560.15	
4302	School Supplies 4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Flowlab - Game Design	29.00
4302	School Supplies 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	8/10/2022 Visa Payment Processing-Flowlab - Game Desig	29.00	
4302	School Supplies 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	8/29/2022 Caleb Goldstein-Reimb. - School Supplies 08/25/	35.99	
4302	School Supplies 4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	8/29/2022 G. Ramirez- School Supplies Amazon 08/16/22 -	2,458.47	
4302	School Supplies 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	8/29/2022 Caleb Goldstein-Reimb. - Sc	35.99	
4302	School Supplies 0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	8/29/2022 G. Ramirez- School Supplies	2,458.47	
4302	School Supplies 4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Caleb Goldstein	GOLD082622	8/26/2022	8/29/2022 Reimb. - School Supplies 08	35.99
4302	School Supplies 4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Gabriel Ramirez	RAMI082622	8/26/2022	8/29/2022 Reimb - School Supplies Am	2,458.47
4302	School Supplies 4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Caleb Goldstein	GOLD090222	9/2/2022	9/6/2022 Reimb. - Rite Aid 08/31/22	18.50
4302	School Supplies 4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Walmart 08/02/22 - I	93.16
4302	School Supplies 4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - 99 Cent Store 08/02	97.76

## T.I.M.E. Community Financials for December 2022

4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Caleb Goldstein-Reimb. - Rite Aid 08/31/22	18.50	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Gabriel Ramirez-Reimb - Walmart 08/02/22 - 09/	93.16	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	G. Ramirez-Reimb - 99 Cent Store 08/02/22 - 09/	97.76	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Caleb Goldstein-Reimb. - Rit	18.50	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	Gabriel Ramirez-Reimb - We	93.16	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022	G. Ramirez-Reimb - 99 Cent	97.76	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Walmart - Sports progr	77.01	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Staples - Teacher Sup	18.79	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Staples - Teacher Sup	58.79	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Amazon - Biology Clas	42.33	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Walmart - Items for Bic	43.39	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Flowlab - Game Desig	29.00	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-W	77.01	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-St	18.79	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-St	58.79	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Ar	42.33	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-W	43.39	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022	Visa Payment Processing-Fl	29.00	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Staples - Teacher Supplies	18.79	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Staples - Teacher Supplies	58.79	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Walmart - Sports program	77.01	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Amazon - Biology Class	42.33	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Walmart - Items for Biology c	43.39	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Flowlab - Game Design	29.00	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0052	Caleb Goldstein	GOLD090922	9/9/2022	9/14/2022	Reimb. - School Supplies Pe	15.42	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022	C. Goldstein-Reimb. - School Supplies Petsmar	15.42	
4302	School Supplies	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022	C. Goldstein-Reimb. - Schoo	15.42	
4302	School Supplies	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Agustin Ortiz	ORTI111822	11/18/2022	11/28/2022	Reimb - School Supplies 09/	107.49	
Transaction Total										6,142.71	3,017.61
Balance 4302	School Supplies									9,267.35	
4305	Software	0000	Unrestricted							Opening Balance	57,459.44
4305	Software	4610	NCLB, Title V, Part B, PCSG							Opening Balance	0.00
4305	Software	9001	Walton Grant							Opening Balance	363.33
4305	Software	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022	Subscription - 12/29/21 - 12/	9,388.50	
4305	Software	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022	PowerSchool Group LLC-Subscription - 12/29/21	9,388.50	
4305	Software	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022	PowerSchool Group LLC-Su	9,388.50	
4305	Software	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Edmentum-Subscription - 07	625.00	
4305	Software	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Gabriel Ramirez-Reimb Zoor	57.46	
4305	Software	0000	Unrestricted	JV-23-0016		JV-23-0016	8/31/2022	8/31/2022	PowerSchool Group LLC-Su	3,129.50	
4305	Software	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022	Reimb - Zoom 08/02/22 - 09/	57.46	
4305	Software	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	Gabriel Ramirez-Reimb - GV	957.60	
4305	Software	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - GW APPS 08/02/22 - (	957.60	
4305	Software	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - GV	957.60	
4305	Software	4610	NCLB, Title V, Part B, PCSG	AP-23-0091	NWEA	73815	7/1/2022	12/13/2022	MAP Growth License	1,500.00	
Transaction Total										26,061.62	10,346.10
Balance 4305	Software									73,538.29	
4310	Office Expense	0	Unrestricted							Opening Balance	1.00
4310	Office Expense	0000	Unrestricted							Opening Balance	14,785.88
4310	Office Expense	4610	NCLB, Title V, Part B, PCSG							Opening Balance	0.00
4310	Office Expense	9001	Walton Grant							Opening Balance	2,825.65
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Amazon - Purchase mistake	16.53	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Amazon - Purchase mistake	6.60	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Lowes - Office Stuff	140.69	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Home Depot - Key Copies	6.57	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Home Depot - Door Locks	88.13	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Amazon - Mail Box	61.83	

T.I.M.E. Community Financials for December 2022

4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Cartridge toner for	26.45	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Door Locks	919.11	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Xerox paper	40.78	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 JS Circuit - Office	43.80	
4310	Office Expense	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Office	41.39	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Costco 07/01/22 - 0	31.98	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Home Depot 06/30/	291.73	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Amazon 07/01/22 - (	979.79	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Lowes 06/30/22 - 08	139.03	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Home Depot 06/30/	48.06	
4310	Office Expense	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Home Depot 06/30/	36.27	
4310	Office Expense	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Treva Water 08/18/2	8.05	
4310	Office Expense	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Superior 08/18/22 - 1	23.97	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Fans	185.02	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Target - Laminating Sheets	11.68	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Refund - Amazon Xerox paper		40.78
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - IEP Folders	28.65	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Adapter	11.01	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Xerox paper	40.78	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Big Lots - Extentions	33.91	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - 2 reams of Xerox p	11.64	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Smart&Final	17.62	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Teva Water	10.00	
4310	Office Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Xerox paper	43.77	
4310	Office Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing - E	20.98	
4310	Office Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing - L	19.81	
4310	Office Expense	0000	Unrestricted	AP-23-0067	Anna Camargo	CAMA110122	11/1/2022	11/1/2022 Reimb - Error Debit made 11	500.00	
4310	Office Expense	0000	Unrestricted	AP-23-0075	Staples	8067094831	7/31/2022	11/28/2022 Office Supplies	1,802.46	
4310	Office Expense	0000	Unrestricted	AP-23-0075	Staples	8067743555	9/30/2022	11/28/2022 Office Supplies	89.89	
4310	Office Expense	0000	Unrestricted	AP-23-0075	Staples	8068126386	10/31/2022	11/28/2022 Office Supplies	105.50	
4310	Office Expense	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022 Reimb - Walmart 09/22/22 - (	39.40	
4310	Office Expense	0000	Unrestricted	AP-23-0078	Erik Osuna	OSUN111822	11/18/2022	11/30/2022 Reimb - U-Bug Pest Control	1,700.00	
4310	Office Expense	0000	Unrestricted	AP-23-0078	Staples	3516835368	8/31/2022	11/30/2022 Office Supplies	134.75	
4310	Office Expense	0000	Unrestricted	AP-23-0079	Erik Osuna	OSUN111822-01	11/18/2022	11/30/2022 Reimb - Rodent Trapping 11,	500.00	
4310	Office Expense	0000	Unrestricted	AP-23-0085	Staples	3516835367	8/31/2022	12/7/2022 Office Supplies	1,103.21	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Home Depot 05/31/	76.40	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - 99 Cents Store 05/3	6.62	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Home Depot 05/31/	24.47	
4310	Office Expense	0000	Unrestricted	AP-23-0091	Staples	3514264280	8/15/2022	12/13/2022 Office Supplies	1,122.79	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - 99 Cents store 05/3	11.03	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Amazon 05/31/22 -	21.87	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Amazon 05/31/22 -	11.14	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Office Supplies 05/3	39.68	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Office Supplies 05/3	99.21	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - 99 Cents Store 05/3	29.10	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Home Depot 05/31/	56.50	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - 99 Cents Store 05/3	18.62	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb -Home Depot 05/31/	18.94	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Lowes 05/31/22 - 12	108.41	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Home Depot 05/31/	31.93	
4310	Office Expense	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Home Depot 05/31/	10.27	

Transaction Total 11,047.82 40.78

Balance 4310 Office Expense 28,619.57

4311	Business Meals	0000	Unrestricted					Current Balance	292.25	
4400	Noncapitalized Equipment	0000	Unrestricted					Opening Balance	4,937.79	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
4400	Noncapitalized Equipment	9001	Walton Grant					Opening Balance	4,434.02	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing - E	405.00	
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing - E	405.87	
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - Ub	1,193.93	

## T.I.M.E. Community Financials for December 2022

4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	Gabriel Ramirez-Reimb - Ne	782.83			
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	Gabriel Ramirez-Reimb - Arr	650.46			
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	Gabriel Ramirez-Reimb - Arr	60.99			
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	Gabriel Ramirez-Reimb - Arr	107.99			
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	Gabriel Ramirez-Reimb - Arr	1,322.99			
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ub	1,193.93			
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ne	782.83			
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Arr	650.46			
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Arr	60.99			
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Arr	1,322.99			
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Arr	107.99			
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ubiquiti 08/02/22 - 09/0	1,193.93			
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Netgate 08/02/22 - 09/0	782.83			
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/0	650.46			
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/0	60.99			
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/0	1,322.99			
4400	Noncapitalized Equipment	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/0	107.99			
4400	Noncapitalized Equipment	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Projectors (2) 05/31	498.26			
4400	Noncapitalized Equipment	0000	Unrestricted	AP-23-0094	Staples Technology Solutions	NAY592	9/21/2022	12/19/2022	Samsung Chromebooks (16)	3,563.60			
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022	Gabriel Ramirez - Reimb - C	684.00			
4400	Noncapitalized Equipment	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022	Gabriel Ramirez - Reimb - C	547.20			
Transaction Total										14,342.31	4,119.19		
Balance 4400	Noncapitalized Equipment										19,594.93		
4700	Food Services	0000	Unrestricted								Opening Balance	0.00	
4700	Food Services	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022	Reimb - Food Therm 09/23/2	5.51			
4700	Food Services	0000	Unrestricted	JV-23-0086		JV-23-0086	11/30/2022	11/30/2022	Rcls Reimb - Food Therm 09/23/22 - 11/16/22	5.51	5.51		
Transaction Total										5.51	5.51		
Balance 4700	Food Services										0.00		
5102	Special Education	0000	Unrestricted								Opening Balance	0.00	
5102	Special Education	3305	Special Education-ARP								Opening Balance	128.00	
5102	Special Education	3310	Special Education IDEA								Opening Balance	436.00	
5102	Special Education	3327	Special Education-Mental Health								Opening Balance	97.00	
5102	Special Education	4610	NCLB, Title V, Part B, PCSG								Opening Balance	0.00	
5102	Special Education	6500	Special Education (AB 602)								Opening Balance	26,405.48	
5102	Special Education	6546	Special Education Mental Health - LACOE								Opening Balance	189.00	
5102	Special Education	6500	Special Education (AB 602)	AP-23-0032	Expatriate Communications	SPEDPGPR 9-21/	4/5/2022	8/16/2022	SpEd Svcs - 03/22	3,943.00			
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	AP-23-0037	Expatriate Communications	SPEDPGPR12-21/	7/1/2022	8/23/2022	SpEd Svcs - 06/22	2,384.83			
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022	Visa Payment Processing - SpEd Svcs - 06/22	2,384.83	2,384.83		
5102	Special Education	6500	Special Education (AB 602)	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022	Visa Payment Processing - E	2,384.83			
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Expatriate Communications	SPEDPGPR01-22/	9/9/2022	11/28/2022	SpEd Svcs - 08/22	4,994.54			
5102	Special Education	4610	NCLB, Title V, Part B, PCSG	AP-23-0085	Expatriate Communications	SPEDPGPR 02-22	10/5/2022	12/7/2022	SpEd Svcs - 09/22	4,696.36			
5102	Special Education	6500	Special Education (AB 602)	AP-23-0091	Expatriate Communications	SPEDPGPR 03-22	11/3/2022	12/13/2022	SpEd Svcs - 10/22	4,696.36			
5102	Special Education	6500	Special Education (AB 602)	AP-23-0093	Expatriate Communications	SPEDPGPR 04-22	12/1/2022	12/19/2022	SpEd Svcs - 11/22	4,994.55			
Transaction Total										28,094.47	2,384.83		
Balance 5102	Special Education										52,965.12		
5103	Substitute Teacher	0000	Unrestricted								Opening Balance	9,254.73	
5103	Substitute Teacher	0000	Unrestricted	AP-23-0075	Scoot Education Inc.	23191	9/14/2022	11/28/2022	Sub Svcs - 09/09/22	319.00			
5103	Substitute Teacher	0000	Unrestricted	AP-23-0075	Scoot Education Inc.	24266	9/28/2022	11/28/2022	Sub Svcs - 09/22/22	319.00			
5103	Substitute Teacher	0000	Unrestricted	AP-23-0085	Scoot Education Inc.	29189	11/30/2022	12/7/2022	Sub Svcs - 11/21/22 - 11/22/	957.00			
Transaction Total										1,595.00	0.00		
Balance 5103	Substitute Teacher										10,849.73		



## T.I.M.E. Community Financials for December 2022

5104	Transportation	0000	Unrestricted					Opening Balance	38,760.00	
5104	Transportation	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
5104	Transportation	0000	Unrestricted	AP-23-0037	H & S Transportation	3244	8/17/2022	8/23/2022 Transportation Svcs - 08/17/	4,400.00	
5104	Transportation	0000	Unrestricted	AP-23-0042	H & S Transportation	3247	8/26/2022	8/29/2022 Transportation Svcs - 08/29/	2,750.00	
5104	Transportation	0000	Unrestricted	AP-23-0059	H & S Transportation	3250	9/12/2022	10/5/2022 Transportation Svcs - 09/06/	4,950.00	
5104	Transportation	0000	Unrestricted	AP-23-0061	H & S Transportation	3252	9/15/2022	10/20/2022 Transportation Svcs - 09/19/	8,250.00	
5104	Transportation	0000	Unrestricted	AP-23-0069	H & S Transportation	3255	10/11/2022	11/8/2022 Transportation Svcs - 10/10/	2,750.00	
5104	Transportation	0000	Unrestricted	AP-23-0075	Metropolitan Transporation Autho	800087502	11/9/2022	11/28/2022 GoPass Fareless Program -	120.00	
5104	Transportation	0000	Unrestricted	AP-23-0091	HopSkipDrive, Inc.	11597	11/30/2022	12/13/2022 Transportation Svcs - 11/30/	9,874.18	
5104	Transportation	0000	Unrestricted	AP-23-0093	H & S Transportation	3267	12/7/2022	12/19/2022 Transportation Svcs - 12/05/	7,700.00	
								Transaction Total	<u>40,794.18</u>	<u>0.00</u>
Balance 5104	Transportation								79,554.18	
5106	Other Educational Consultan	0000	Unrestricted					Current Balance	3,600.00	
5201	Auto and Travel Expense	0000	Unrestricted					Current Balance	929.80	
5300	Dues & Memberships	0000	Unrestricted					Opening Balance	1,549.20	
5300	Dues & Memberships	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Montebello Chamberce of C	36.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schor	1317556	7/29/2022	11/28/2022 Special Visit Fee - 2022-23	1,010.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schor	1312376	7/29/2022	11/28/2022 Annual Membership Fee - 2C	1,130.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schor	1317555	7/29/2022	11/28/2022 Substantive Change Visit - 2	640.00	
5300	Dues & Memberships	0000	Unrestricted	AP-23-0085	California Charter Schools Associ	CAL1092322	9/23/2022	12/7/2022 Membership Fee through 06,	525.00	
								Transaction Total	<u>3,341.00</u>	<u>0.00</u>
Balance 5300	Dues & Memberships								4,890.20	
5400	Insurance	0000	Unrestricted					Opening Balance	18,080.96	
5400	Insurance	0000	Unrestricted	JV-23-0008		JV-23-0008	7/31/2022	7/31/2022 General Liability Insurance -	1,488.00	
5400	Insurance	0000	Unrestricted	JV-23-0016		JV-23-0016	8/31/2022	8/31/2022 Keenan & Associates-Liabilit	1,488.00	
5400	Insurance	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022 Keenan & Associates-Liability Insurance - 09-22	222.99	
5400	Insurance	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022 Keenan & Associates-Liabilit	917.67	
5400	Insurance	0000	Unrestricted	JV-23-0073		JV-23-0073	11/30/2022	11/30/2022 Keenan & Associates-Liabilit	917.67	
5400	Insurance	0000	Unrestricted	JV-23-0092		JV-23-0092	12/31/2022	12/31/2022 Keenan & Associates - Liabil	917.67	
								Transaction Total	<u>5,729.01</u>	<u>222.99</u>
Balance 5400	Insurance								23,586.98	
5501	Utilities	0000	Unrestricted					Opening Balance	342.88	
5501	Utilities	0000	Unrestricted	AP-23-0028	California Water Service	CAL1071422-5641	7/14/2022	8/9/2022 Utility Svcs - 06/14/22 - 07/14/	556.43	
5501	Utilities	0000	Unrestricted	AP-23-0029	Southern California Edison	SOUT072122-7011	7/21/2022	8/9/2022 Utilities - 07/08/22 - 07/20/22	602.25	
5501	Utilities	0000	Unrestricted	AP-23-0043	Southern California Edison	SOUT081922-7011	8/19/2022	8/29/2022 Utility Svcs - 07/21/22 - 08/11/	404.41	
5501	Utilities	0000	Unrestricted	AP-23-0046	California Water Service	CAL1081222-5641	8/12/2022	9/6/2022 Utility Svcs - 07/15/22 - 08/11/	516.30	
5501	Utilities	0000	Unrestricted	AP-23-0053	Athens Services	12847601	8/31/2022	9/14/2022 Utility Svcs - 08/12/22 - 09/01/	190.99	
5501	Utilities	0000	Unrestricted	AP-23-0053	Athens Services	12876816	9/1/2022	9/14/2022 Utility Svcs - 09/22	357.14	
5501	Utilities	0000	Unrestricted	AP-23-0065	Southern California Edison	SOCA092322-7011	9/23/2022	10/31/2022 Utility Svcs - 08/19/22 - 09/11/	637.94	
5501	Utilities	0000	Unrestricted	AP-23-0075	Southern California Edison	SOUT102022-7011	10/20/2022	11/28/2022 Utility Svcs - 08/19/22 - 10/11/	1,711.55	
5501	Utilities	0000	Unrestricted	AP-23-0075	Gabriel Ramirez	RAMI111722	11/17/2022	11/28/2022 Reimb - Athens Services 11/	960.52	
5501	Utilities	0000	Unrestricted	AP-23-0075	California Water Service	CAL1091422-5641	9/14/2022	11/28/2022 Utility Svcs - 08/12/22 - 09/11/	527.62	
5501	Utilities	0000	Unrestricted	AP-23-0085	Southern California Edison	SOCA111922-7011	11/19/2022	12/7/2022 Utility Svcs - 10/20/22 - 11/11/	1,127.67	
5501	Utilities	0000	Unrestricted	AP-23-0086	California Water Service	CAL1101322-5641	10/13/2022	12/7/2022 Utility Svcs - 09/14/22 - 10/11/	442.60	
5501	Utilities	0000	Unrestricted	AP-23-0086	California Water Service	CAL1111022-5641	11/10/2022	12/7/2022 Utility Svcs - 10/13/22 - 11/01/	368.91	
5501	Utilities	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Tmobile 05/31/22 - 1	25.00	
5501	Utilities	0000	Unrestricted	AP-23-0093	California Water Service	CAL1121322-5641	12/13/2022	12/19/2022 Utility Svcs - 11/10/22 - 12/11/	414.26	
5501	Utilities	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022 Gabriel Ramirez - Reimb - Tmobile 05/31/22 - 12	25.00	
								Transaction Total	<u>8,843.59</u>	<u>25.00</u>
Balance 5501	Utilities								9,161.47	

T.I.M.E. Community Financials for December 2022

5502	Janitorial/Trash Removal	0000	Unrestricted					Opening Balance	0.00		
5502	Janitorial/Trash Removal	0000	Unrestricted	AP-23-0065	Athens Services	13053915	10/1/2022	10/31/2022 Janitorial Svcs - 10/22	357.14		
5502	Janitorial/Trash Removal	0000	Unrestricted	AP-23-0091	Athens Services	13417577	12/1/2022	12/13/2022 Janitorial Svcs - 12/22	155.91		
5502	Janitorial/Trash Removal	0000	Unrestricted	AP-23-0093	Greater Cleaning Service	CB8E8E40-0004	12/2/2022	12/19/2022 Maintenance Cleaning	<u>2,000.00</u>		
									Transaction Total	<u>2,513.05</u>	<u>0.00</u>
Balance 5502	Janitorial/Trash Removal								2,513.05		
5516	Miscellaneous Expense	0000	Unrestricted					Opening Balance	0.00		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0033	California Department of Educatic	C-068041	6/17/2022	8/16/2022 Overpayment of FY 2021-22	2,840.00		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0041	Scenario Learning LLC	INV47590	8/15/2022	8/24/2022 Employee Training	669.50		
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 CDE-Overpayment of FY 2021-22 Title II		2,840.00	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Scenario Learning LLC-Employee Training		669.50	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Tech Fire - Fire Extinguisher	405.00		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Smart&Final - Water&Pastrie	20.98		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Little Cesars - Student Volun	19.81		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Equip - Restraunt Equipmen	405.87		
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing - Equip - Tech Fire - Fi		405.00	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing - Smart&Final - Water		20.98	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing - Little Cesars - Studer		19.81	
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing - Equip - Restraunt Eq		405.87	
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Teva Water 09/23/2/	10.00		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Student BBQ 09/23/	7.63		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Student BBQ 09/23/	10.39		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Walmart 09/23/22 -	43.92		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Teva Water 09/23/2/	10.00		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Target 09/23/22 - 11	22.03		
5516	Miscellaneous Expense	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	ID Sign	0002786	10/21/2022	11/28/2022 Label Round Vinyl	75.00		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Water 09/23/22 - 11	10.00		
5516	Miscellaneous Expense	0000	Unrestricted	JV-23-0086		JV-23-0086	11/30/2022	11/30/2022 Rcls Reimb - Food Therm 09	5.51		
5516	Miscellaneous Expense	0000	Unrestricted	AP-23-0087	Tech Fire Protection	8639	10/24/2022	12/7/2022 Extinguishers Service date -	<u>80.00</u>		
									Transaction Total	<u>4,635.64</u>	<u>4,361.16</u>
Balance 5516	Miscellaneous Expense								274.48		
5601	Rent	0000	Unrestricted					Opening Balance	71,625.00		
5601	Rent	0000	Unrestricted	AP-23-0018	JMMS LLC	JMMS070122	7/1/2022	7/19/2022 Rent - 07/22	35,600.00		
5601	Rent	0000	Unrestricted	AP-23-0021	JMMS LLC	JMMS070122	7/1/2022	7/19/2022 Rent - 07/22		35,600.00	
5601	Rent	0000	Unrestricted	AP-23-0022	JMMS LLC	JMMS070122	7/1/2022	7/20/2022 Rent - 07/22		17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS070122	7/1/2022	7/20/2022 Rent - 07/22	17,800.00		
5601	Rent	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX070122	7/1/2022	7/20/2022 Rent - 07/22	17,800.00		
5601	Rent	0000	Unrestricted	AP-23-0022	YHK LLC	YHKX070122	7/1/2022	7/20/2022 Rent - 07/22		17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0023	JMMS LLC	JMMS080122	8/1/2022	7/20/2022 Rent - 08/22		17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS080122	8/1/2022	7/20/2022 Rent - 08/22	17,800.00		
5601	Rent	0000	Unrestricted	JV-23-0002		JV-23-0002	7/31/2022	7/31/2022 Rent - TIA Amortization - 07/22		4,633.33	
5601	Rent	0000	Unrestricted	JV-23-0002		JV-23-0002	7/31/2022	7/31/2022 Deferred Rent - 07/22	17,281.05		
5601	Rent	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 YHK LLC Rent - July 2022	20,000.00		
5601	Rent	0000	Unrestricted	AP-23-0024	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22	10,000.00		
5601	Rent	0000	Unrestricted	AP-23-0024	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22	17,800.00		
5601	Rent	0000	Unrestricted	AP-23-0023	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22		17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0024	JMMS LLC	JMMS080122	8/1/2022	8/1/2022 Rent - 08/22	10,000.00		
5601	Rent	0000	Unrestricted	JV-23-0015		JV-23-0015	8/31/2022	8/31/2022 Rent - TIA Amortization - 08/22		4,633.33	
5601	Rent	0000	Unrestricted	JV-23-0015		JV-23-0015	8/31/2022	8/31/2022 Deferred Rent - 08/22	17,281.05		
5601	Rent	0000	Unrestricted	JV-23-0034		JV-23-0034	9/30/2022	9/30/2022 Deferred Rent - 09/22	1,681.05		
5601	Rent	0000	Unrestricted	JV-23-0034		JV-23-0034	9/30/2022	9/30/2022 Rent - TIA Amortization - 09/22		4,633.33	
5601	Rent	0000	Unrestricted	JV-23-0035		JV-23-0035	9/30/2022	9/30/2022 Rent - 09/22	15,600.00		
5601	Rent	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022 JMMS LLC - Rent 09/22	10,000.00		
5601	Rent	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022 YHK LLC - Rent 09/22	10,000.00		
5601	Rent	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022 JMMS LLC - Rent 10/22	7,800.00		

T.I.M.E. Community Financials for December 2022

5601	Rent	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022 YHK LLC - Rent 10/22	7,800.00	
5601	Rent	0000	Unrestricted	JV-23-0059		JV-23-0059	10/31/2022	10/31/2022 Deferred Rent - 10/22	1,681.05	
5601	Rent	0000	Unrestricted	JV-23-0059		JV-23-0059	10/31/2022	10/31/2022 Rent - TIA Amortization - 10/22		4,633.33
5601	Rent	0000	Unrestricted	JV-23-0052		JV-23-0052	10/31/2022	10/31/2022 JMMS LLC - Rent 10/22	10,000.00	
5601	Rent	0000	Unrestricted	JV-23-0052		JV-23-0052	10/31/2022	10/31/2022 YHK LLC - Rent 10/22	10,000.00	
5601	Rent	0000	Unrestricted	JV-23-0071		JV-23-0071	11/30/2022	11/1/2022 YHK LLC - Rent 11/22	17,800.00	
5601	Rent	0000	Unrestricted	JV-23-0071		JV-23-0071	11/30/2022	11/1/2022 JMMS LLC - Rent 11/22	17,800.00	
5601	Rent	0000	Unrestricted	JV-23-0080		JV-23-0080	11/30/2022	11/30/2022 Deferred Rent - 11/22	1,681.05	
5601	Rent	0000	Unrestricted	JV-23-0080		JV-23-0080	11/30/2022	11/30/2022 Rent - TIA Amortization - 11/22		4,633.33
5601	Rent	0000	Unrestricted	JV-23-0087		JV-23-0087	11/30/2022	11/30/2022 Rcls Subleasing Commission 11/22		9,000.00
5601	Rent	0000	Unrestricted	AP-23-0078	The Real Estate Agency	REAL100322	10/3/2022	11/30/2022 Subleasing commission	9,000.00	
5601	Rent	0000	Unrestricted	AP-23-0095	JMMS LLC	JMMS010123	1/1/2023	12/20/2022 Rent - 01/23	17,800.00	
5601	Rent	0000	Unrestricted	AP-23-0095	YHK LLC	YHXX010123	1/1/2023	12/20/2022 Rent - 01/23	17,800.00	
5601	Rent	0000	Unrestricted	JV-23-0092		JV-23-0092	12/31/2022	12/31/2022 YHK LLC - Rent - 12/22	19,800.00	
5601	Rent	0000	Unrestricted	JV-23-0092		JV-23-0092	12/31/2022	12/31/2022 JMMS LLC - Rent - 12/22	19,800.00	
5601	Rent	0000	Unrestricted	JV-23-0092		JV-23-0092	12/31/2022	12/31/2022 JMMS LLC - Catch Up Rent	6,000.00	
5601	Rent	0000	Unrestricted	JV-23-0092		JV-23-0092	12/31/2022	12/31/2022 YHK LLC - Catch up Rent - C	6,000.00	
5601	Rent	0000	Unrestricted	JV-23-0094		JV-23-0094	12/31/2022	12/31/2022 Deferred Rent - 12/22	1,681.03	
5601	Rent	0000	Unrestricted	JV-23-0094		JV-23-0094	12/31/2022	12/31/2022 Rent - TIA Amortization - 12/22		4,633.33
5601	Rent	0000	Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022 JMMS LLC - Rent - 01/23		17,800.00
5601	Rent	0000	Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022 YHK LLC - Rent - 01/23		<u>17,800.00</u>
Transaction Total									<u>391,086.28</u>	<u>179,199.98</u>
Balance 5601	Rent								283,511.30	
5602	Additional Rent	0000	Unrestricted					Opening Balance	799.00	
5602	Additional Rent	0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 YHK LLC Rent - NNN charge	4,000.00	
5602	Additional Rent	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022 Rcls Additional Rent -JMMS	2,000.00	
5602	Additional Rent	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022 Rcls Additional Rent -YHK 1	2,000.00	
5602	Additional Rent	0000	Unrestricted	AP-23-0095	YHK LLC	YHXX010123	1/1/2023	12/20/2022 NN Charge - 01/23	2,000.00	
5602	Additional Rent	0000	Unrestricted	AP-23-0095	JMMS LLC	JMMS010123	1/1/2023	12/20/2022 NN Charge - 01/23	2,000.00	
5602	Additional Rent	0000	Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022 JMMS LLC - NN Charge - 01/23		2,000.00
5602	Additional Rent	0000	Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022 YHK LLC - NN Charge - 01/23		<u>2,000.00</u>
Transaction Total									<u>12,000.00</u>	<u>4,000.00</u>
Balance 5602	Additional Rent								8,799.00	
5603	Equipment Leases	0000	Unrestricted					Opening Balance	0.00	
5603	Equipment Leases	0000	Unrestricted	AP-23-0075	Canon Financial Services, Inc.	29373989	10/13/2022	11/28/2022 Copier Lease - 10/31/22 - 11	527.04	
5603	Equipment Leases	0000	Unrestricted	AP-23-0077	Canon Financial Services, Inc.	29531768	11/12/2022	11/30/2022 Copier Lease - 12/22	<u>266.14</u>	
Transaction Total									<u>793.18</u>	<u>0.00</u>
Balance 5603	Equipment Leases								793.18	
5610	Repairs and Maintenance	0000	Unrestricted					Opening Balance	220.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Contractor 07/25/22	1,200.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Home Depot 07/25/22	341.77	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Home Depot 08/18/22	29.75	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0040	Ramon Santillan	SANT081922	8/19/2022	8/25/2022 Maintenance Svcs - Plumbin	1,580.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0047	Astro Plumbing Supply Co.	S1380748	8/22/2022	9/6/2022 Maintenance Svcs - toilet	794.45	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0047	Greater Cleaning Service	CB8E8E40-0001	9/2/2022	9/6/2022 Maintenance Svcs - Cleanin	1,283.34	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	83.98	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Refund - Home Depot Credit		56.87
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	33.01	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	63.50	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot	37.95	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0052	Ramon Santillan	SANT090922	9/9/2022	9/14/2022 Maintenance Svcs - Plumbin	1,620.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0068	Greater Cleaning Service	CB8E8E40-0002	10/3/2022	11/8/2022 Maintenance Cleaning - 09/2	2,200.00	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0073	Greater Cleaning Service	CB8E8E40-0003	11/1/2022	11/23/2022 Maintenance Cleaning - 11/2	1,650.60	
5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0075	Emergency Maint. Fire Services	79243	9/16/2022	11/28/2022 Maintenance Svcs - Trouble	830.00	

T.I.M.E. Community Financials for December 2022

5610	Repairs and Maintenance	0000	Unrestricted	AP-23-0091	Ramon Santillan	SANT081622	8/16/2022	12/13/2022	Maintenance Svcs		<u>1,930.00</u>	
									Transaction Total		<u>13,678.35</u>	<u>56.87</u>
Balance 5610	Repairs and Maintenance										13,841.48	
5710	Transfer of Direct Costs	0000	Unrestricted						Opening Balance			26,431.02
5710	Transfer of Direct Costs	3010	NCLB, Title I						Opening Balance			11,788.88
5710	Transfer of Direct Costs	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund						Opening Balance			28.27
5710	Transfer of Direct Costs	4035	NCLB, Title II, Teacher Quality						Opening Balance			3,146.60
5710	Transfer of Direct Costs	4610	NCLB, Title V, Part B, PCSG						Opening Balance	34,700.00		
5710	Transfer of Direct Costs	6500	Special Education (AB 602)						Opening Balance			3,305.23
5710	Transfer of Direct Costs	9001	Walton Grant						Current Balance	10,000.00		
5801	IT	0000	Unrestricted						Current Balance	131.82		
5802	Audit and Tax	0000	Unrestricted						Opening Balance	0.00		
5802	Audit and Tax	0000	Unrestricted	AP-23-0088	Christy White, Inc	18118	7/29/2022	12/7/2022	Audit & Tax		3,559.50	
5802	Audit and Tax	0000	Unrestricted	AP-23-0089	Christy White, Inc	18065	7/28/2022	12/8/2022	Audit & Tax		<u>550.00</u>	
									Transaction Total		<u>4,109.50</u>	<u>0.00</u>
Balance 5802	Audit and Tax										4,109.50	
5803	Legal	0000	Unrestricted						Opening Balance			3,816.00
5803	Legal	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00		
5803	Legal	9001	Walton Grant						Opening Balance	40,848.97		
5803	Legal	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022	Yutong Li-H1B Filling Application Fee			960.00
5803	Legal	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022	Yutong Li-H1B Filling Applicaz		960.00	
5803	Legal	4610	NCLB, Title V, Part B, PCSG	AP-23-0033	Yutong Li	LIXX081222	8/12/2022	8/16/2022	H1B Filling Application Fee		960.00	
5803	Legal	0000	Unrestricted	AP-23-0088	Procopio, Cory, Hargreaves & Sa	810537	8/18/2022	12/7/2022	Legal Svcs through 07/31/22		<u>2,364.00</u>	
									Transaction Total		<u>4,284.00</u>	<u>960.00</u>
Balance 5803	Legal										40,356.97	
5804	Professional Development	0000	Unrestricted						Opening Balance		6,385.00	
5804	Professional Development	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00		
5804	Professional Development	0000	Unrestricted	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022	Scenario Learning LLC-Employee Training			669.50
5804	Professional Development	4035	NCLB, Title II, Teacher Quality	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022	Scenario Learning LLC-Emp		669.50	
5804	Professional Development	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Scenario Learning LLC-Emp		<u>669.50</u>	
									Transaction Total		<u>1,339.00</u>	<u>669.50</u>
Balance 5804	Professional Development										7,054.50	
5805	General Consulting	0000	Unrestricted						Opening Balance		30,511.00	
5805	General Consulting	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00		
5805	General Consulting	9001	Walton Grant						Current Balance	28,271.00		
5806	Special Activities/Field Trips/	0000	Unrestricted						Opening Balance	25.00		
5806	Special Activities/Field Trips/	4610	NCLB, Title V, Part B, PCSG						Current Balance	0.00		
5807	Bank Charges	0000	Unrestricted						Opening Balance	22.75		
5807	Bank Charges	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Interest		37.83	
5807	Bank Charges	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022	Visa Payment Processing - Interest			<u>37.83</u>
									Transaction Total		<u>37.83</u>	<u>37.83</u>
Balance 5807	Bank Charges										22.75	
5808	Printing	0000	Unrestricted						Opening Balance		1,742.50	
5808	Printing	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00		
5808	Printing	9001	Walton Grant						Opening Balance		9,176.70	
5808	Printing	4610	NCLB, Title V, Part B, PCSG	AP-23-0032	Hi Speed Printing	171304	8/10/2022	8/16/2022	Flyers (10,000)		<u>1,314.00</u>	

T.I.M.E. Community Financials for December 2022

								Transaction Total	1,314.00	0.00
Balance 5808	Printing								12,233.20	
5809	Other taxes and fees	0000	Unrestricted					Opening Balance	3,329.70	
5809	Other taxes and fees	9001	Walton Grant					Opening Balance	32.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0075	Department of Justice	612620	10/5/2022	11/28/2022 Fingerprinting Svcs - 09/22	32.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0075	Department of Justice	619027	11/3/2022	11/28/2022 Fingerprinting Svcs - 10/22	49.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0075	Department of Justice	606148	9/6/2022	11/28/2022 Fingerprinting Svcs - 08/22	96.00	
5809	Other taxes and fees	0000	Unrestricted	JV-23-0087		JV-23-0087	11/30/2022	11/30/2022 Rcls Subleasing Commissior	9,000.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS110122	11/1/2022	12/1/2022 Late Fee - 11/22	1,980.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX110122	11/1/2022	12/1/2022 Late Fee - 11/22	1,980.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS113022	11/30/2022	12/1/2022 Late Fee - 10/22	1,980.00	
5809	Other taxes and fees	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX113022	11/30/2022	12/1/2022 Late Fee - 10/22	1,980.00	
								Transaction Total	17,097.00	0.00
Balance 5809	Other taxes and fees								20,458.70	
5810	Payroll Service Fee	0000	Unrestricted					Opening Balance	3,757.75	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Payroll Svcs - 07/22	300.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Student Data Svcs - 07/22	321.20	
5810	Payroll Service Fee	0000	Unrestricted	JV-23-0006		JV-23-0006	7/31/2022	7/31/2022 Charter Impact - Student Data Svcs - 07/22		321.20
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Payroll Svcs - 08/22	300.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Payroll Svcs - 09/22	300.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Payroll Svcs - 10/22	300.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Student Data Svcs - 10/22	321.20	
5810	Payroll Service Fee	0000	Unrestricted	JV-23-0060		JV-23-0060	10/5/2022	10/5/2022 Charter Impact - Student Data Svcs - 10/22		321.20
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Payroll Svcs - 11/22	300.00	
5810	Payroll Service Fee	0000	Unrestricted	AP-23-0080	Charter Impact	13581	12/1/2022	12/1/2022 Payroll Svcs - 12/22	300.00	
								Transaction Total	2,442.40	642.40
Balance 5810	Payroll Service Fee								5,557.75	
5811	Management Fee	0000	Unrestricted					Opening Balance	53,114.00	
5811	Management Fee	9001	Walton Grant					Opening Balance	5,000.00	
5811	Management Fee	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Business Mgmt Svcs - 07/22	4,000.00	
5811	Management Fee	0000	Unrestricted	JV-23-0006		JV-23-0006	7/31/2022	7/31/2022 Charter Impact - Student Dal	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Student Data Svcs - 08/22	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Business Mgmt Svcs - 08/22	4,000.00	
5811	Management Fee	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Student Data Svcs - 09/22	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Business Mgmt Svcs - 09/22	4,000.00	
5811	Management Fee	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Business Mgmt Svcs - 10/22	4,000.00	
5811	Management Fee	0000	Unrestricted	JV-23-0060		JV-23-0060	10/5/2022	10/5/2022 Charter Impact - Student Dal	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022 Rush Check Processing Fee	75.00	
5811	Management Fee	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Student Data Svcs - 11/22	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Business Mgmt Svcs - 11/22	4,000.00	
5811	Management Fee	0000	Unrestricted	AP-23-0080	Charter Impact	13581	12/1/2022	12/1/2022 Student Data Svcs - 12/22	321.20	
5811	Management Fee	0000	Unrestricted	AP-23-0080	Charter Impact	13581	12/1/2022	12/1/2022 Business Mgmt Svcs - 12/22	4,000.00	
5811	Management Fee	0000	Unrestricted	AP-23-0088	Charter Impact	13265	8/31/2022	12/7/2022 Rush Check Processing Fee	75.00	
								Transaction Total	26,077.20	0.00
Balance 5811	Management Fee								84,191.20	
5812	District Oversight Fee	0000	Unrestricted					Opening Balance	4,816.10	
5812	District Oversight Fee	0000	Unrestricted	AP-23-0071	Los Angeles County Office of Edu 22*1364		6/23/2022	11/9/2022 Oversight Fees FY21/22	4,816.00	
								Transaction Total	4,816.00	0.00

T.I.M.E. Community Financials for December 2022

Balance 5812	District Oversight Fee									9,632.10	
5813	County Fees	0000	Unrestricted						Opening Balance	2,500.00	
5813	County Fees	0000	Unrestricted	JV-22-0151		JV-22-0151	6/30/2022	7/1/2022	FY2122 Q4 SFS		625.00
5813	County Fees	0000	Unrestricted	ARR-23-0001	Los Angeles County Office Of Ed	22-15030	7/7/2022	7/7/2022	FY2122 Q4 SFS	625.00	
5813	County Fees	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Ed	CR110422-01	11/4/2022	11/4/2022	FY2223 Q1 SFS	<u>625.00</u>	
									Transaction Total	<u>1,250.00</u>	<u>625.00</u>
Balance 5813	County Fees									3,125.00	
5814	SELPA Fees	6500	Special Education (AB 602)						Opening Balance	1,475.00	
5814	SELPA Fees	3310	Special Education IDEA	ARR-23-0000	Los Angeles County Office Of Ed	CR072722	7/27/2022	7/27/2022	FY2122 SPED IDEA LACOE	<u>10.00</u>	
									Transaction Total	<u>10.00</u>	<u>0.00</u>
Balance 5814	SELPA Fees									1,485.00	
5815	Public Relations	0000	Unrestricted						Opening Balance	15,824.44	
5815	Public Relations	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00	
5815	Public Relations	9001	Walton Grant						Opening Balance	48,174.21	
5815	Public Relations	0000	Unrestricted	AP-23-0019	Smartlite	248149	5/19/2022	7/19/2022	Advertising Display Rental - I	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0019	Gabriel Ramirez	RAMI071522	7/15/2022	7/19/2022	Reimb - Enrollment 05/22 - 0	1,250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0028	Go Charter LLC.,	006	7/27/2022	8/9/2022	Enrollment Svcs - 07/22	1,000.00	
5815	Public Relations	0000	Unrestricted	AP-23-0029	Edmentum	INV188967	7/21/2022	8/9/2022	Subscription - 07/21/22 - 07/	625.00	
5815	Public Relations	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Indeed - Hiring Website	515.00	
5815	Public Relations	0000	Unrestricted	AP-23-0032	Smartlite	251404	8/11/2022	8/16/2022	Marketing Svcs - 08/11/22 - I	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022	Reimb - Go Charter 07/01/22	545.64	
5815	Public Relations	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022	Reimb - Enrollment 07/01/22	1,250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022	Reimb - City of Montebello 0	50.00	
5815	Public Relations	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Indeed 07/25/22 - 0	515.00	
5815	Public Relations	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022	Reimb - Indeed 07/25/22 - 0	385.00	
5815	Public Relations	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Edmentum-Subscription - 07/21/22 - 07/20/23		625.00
5815	Public Relations	0000	Unrestricted	AP-23-0045	Go Charter LLC.,	007	8/31/2022	9/6/2022	Outreach Services	3,500.00	
5815	Public Relations	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Indeed - Hiring Website	385.00	
5815	Public Relations	0000	Unrestricted	AP-23-0065	Smartlite	252475	9/8/2022	10/31/2022	Marketing Svcs - 09/08/22 - I	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0068	Smartlite	253558	10/6/2022	11/8/2022	Marketing Svcs - 10/06/22 - I	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0075	Laura Patricia Valdivieso-Nicolald	001	8/19/2022	11/28/2022	Assistance with Phone Calls	320.00	
5815	Public Relations	0000	Unrestricted	AP-23-0085	Smartlite	254806	11/3/2022	12/7/2022	Marketing Svcs - 11/22	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0091	Smartlite	255960	12/1/2022	12/13/2022	Marketing Svcs - 12/22	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 04/29/22	144.88	
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 05/30/22	150.28	
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 06/28/22	79.94	
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 07/14/22	74.81	
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - ID Sign 05/31/22 - 1	160.00	
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 07/30/22	154.35	
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Nitewolf Studios 05/	90.00	
5815	Public Relations	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - ID Sign Banner 05/3	250.00	
5815	Public Relations	0000	Unrestricted	AP-23-0093	Smartlite	250274	7/14/2022	12/19/2022	Marketing Svcs - 07/14/22 - I	<u>250.00</u>	
									Transaction Total	<u>13,194.90</u>	<u>625.00</u>
Balance 5815	Public Relations									76,568.55	
5900	Communications	0000	Unrestricted						Opening Balance	2,393.69	
5900	Communications	4610	NCLB, Title V, Part B, PCSG						Opening Balance	0.00	
5900	Communications	9001	Walton Grant						Opening Balance	633.84	
5900	Communications	0000	Unrestricted	AP-23-0020	Metro by T-Mobile	METR080122	8/1/2022	7/20/2022	Communication Svcs	25.00	
5900	Communications	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Fatcow Website	11.49	
5900	Communications	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Canva - Marketing Tool	252.10	
5900	Communications	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	Canva - Marketing tool	12.99	
5900	Communications	0000	Unrestricted	AP-23-0036	Metro by T-Mobile	METR090122	9/1/2022	8/20/2022	Communication Svcs	25.00	

T.I.M.E. Community Financials for December 2022

5900	Communications	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	FatCow	6.00			
5900	Communications	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Canva - Marketing Tool	12.99			
5900	Communications	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022	Fatcow Website	11.49			
5900	Communications	0000	Unrestricted	AP-23-0054	Metro by T-Mobile	METR100122	10/1/2022	9/20/2022	Communication Svcs	25.00			
5900	Communications	0000	Unrestricted	APV-22-0010	Metro by T-Mobile	METR090122	10/12/2022	10/12/2022	Communication Svcs		25.00		
5900	Communications	0000	Unrestricted	AP-23-0062	Metro by T-Mobile	METR110122	11/1/2022	10/20/2022	Communication Svcs	25.00			
5900	Communications	0000	Unrestricted	AP-23-0074	Metro by T-Mobile	METR120122	12/1/2022	11/20/2022	Communication Svcs	25.00			
5900	Communications	0000	Unrestricted	AP-23-0075	Charter Communications	0912717103022	10/30/2022	11/28/2022	Communication Svcs - 10/30	175.07			
5900	Communications	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022	Reimb - Metro 09/22/22 - 09/	25.00			
5900	Communications	0000	Unrestricted	AP-23-0091	Charter Communications	0912717113022	11/30/2022	12/13/2022	Communication Svcs - 11/30	172.52			
5900	Communications	0000	Unrestricted	AP-23-0095	Metro by T-Mobile	METR010123	1/1/2023	12/20/2022	Communication Svcs	25.00			
5900	Communications	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022	Gabriel Ramirez - Reimb - Ti	25.00			
5900	Communications	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022	California Water Service - Ut	<u>414.26</u>			
										Transaction Total	<u>1,268.91</u>	<u>25.00</u>	
Balance 5900	Communications										4,271.44		
5901	Postage and Shipping	0000	Unrestricted								Opening Balance	448.88	
5901	Postage and Shipping	4610	Unrestricted								Opening Balance	0.00	
5901	Postage and Shipping	9001	Unrestricted								Opening Balance	5,363.56	
5901	Postage and Shipping	4610	Unrestricted	JV-23-0044	NCLB, Title V, Part B, PCSG	JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-UPS - Return books to		84.08		
5901	Postage and Shipping	0000	Unrestricted	JV-23-0044	NCLB, Title V, Part B, PCSG	JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-UI		84.08		
5901	Postage and Shipping	4610	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022	UPS - Return books to SAA\		47.86		
5901	Postage and Shipping	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022	FedEx Reimb - 09/22		<u>27.91</u>		
5901	Postage and Shipping	0000	Unrestricted	AP-23-0088	Charter Impact	13265	8/31/2022	12/7/2022	FedEx Reimb - 08/22				
										Transaction Total	<u>243.93</u>	<u>84.08</u>	
Balance 5901	Postage and Shipping										5,972.29		
6900	Depreciation Expense	0000	Unrestricted								Opening Balance	0.00	
6900	Depreciation Expense	0000	Unrestricted	JV-23-0014		JV-23-0014	8/31/2022	8/31/2022	Depreciation 8-22		350.00		
6900	Depreciation Expense	0000	Unrestricted	JV-23-0030		JV-23-0030	9/30/2022	9/30/2022	Depreciation 9/22		350.00		
6900	Depreciation Expense	0000	Unrestricted	JV-23-0054		JV-23-0054	10/31/2022	10/31/2022	Depreciation 10/22		350.00		
6900	Depreciation Expense	0000	Unrestricted	JV-23-0074		JV-23-0074	11/30/2022	11/30/2022	Depreciation 11/22		350.00		
6900	Depreciation Expense	0000	Unrestricted	JV-23-0093		JV-23-0093	12/31/2022	12/31/2022	Depreciation 12/22		<u>350.00</u>		
										Transaction Total	<u>1,750.00</u>	<u>0.00</u>	
Balance 6900	Depreciation Expense										1,750.00		
7310	Transfer of Indirect Costs	0000	Unrestricted								Opening Balance		818.76
7310	Transfer of Indirect Costs	3305	Unrestricted								Opening Balance	4.00	
7310	Transfer of Indirect Costs	3310	Unrestricted								Opening Balance	13.00	
7310	Transfer of Indirect Costs	3327	Unrestricted								Opening Balance	6.00	
7310	Transfer of Indirect Costs	5870	Unrestricted								Opening Balance	795.76	
7310	Transfer of Indirect Costs	0000	Unrestricted	JV-23-0037	LACOE COVID-19 Testing Program	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING PROGRAM-July 20		76.80		
7310	Transfer of Indirect Costs	5870	Unrestricted	JV-23-0037	LACOE COVID-19 Testing Program	JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING		<u>76.80</u>		
										Transaction Total	<u>76.80</u>	<u>76.80</u>	
Balance 7310	Transfer of Indirect Costs										0.00		
7438	Interest Expense	0000	Unrestricted								Opening Balance	10,830.68	
7438	Interest Expense	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable - FY222		1,299.00		
7438	Interest Expense	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable - FY222		1,710.00		
7438	Interest Expense	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receivable - FY222		2,133.00		
7438	Interest Expense	0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENR1081622	8/16/2022	8/16/2022	Loan Payoff - Note date 05/2		965.19		
7438	Interest Expense	0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENR1081622	8/16/2022	8/16/2022	Loan Payoff - Note date 05/24/22		965.19		
7438	Interest Expense	0000	Unrestricted	AP-23-0039	Huntington National Bank	GW1W HUNT072922	7/29/2022	8/25/2022	Loan Payment		948.22		
7438	Interest Expense	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Huntington National Bank- L		955.52		
7438	Interest Expense	0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Ed	CR090822	9/8/2022	9/8/2022	Revolving Loan Pmt 08/22 Ir		186.00		

T.I.M.E. Community Financials for December 2022

7438	Interest Expense	0000	Unrestricted	CR-23-0002	Charter School Capital	CR092222	9/22/2022	9/22/2022 Sale of Receivable - FY222	1,878.00	
7438	Interest Expense	0000	Unrestricted	AP-23-0056	Huntington National Bank GW1W HUNT072922		7/29/2022	9/27/2022 Loan Payment Ref#828-13S	948.22	
7438	Interest Expense	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W HUNT072922		9/27/2022	9/27/2022 Loan Payment		948.22
7438	Interest Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Visa Payment Processing - Ii	37.83	
7438	Interest Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Huntington National Bank - Loan Payment		948.22
7438	Interest Expense	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Huntington National Bank - Loan Payment		955.52
7438	Interest Expense	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Edi	CR100522	10/5/2022	10/5/2022 Revolving Loan Pmt 09/22 Ir	17.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Edi	CR110422-01	11/4/2022	11/4/2022 Revolving Loan Pmt 10/22 Ir	15.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022 Sale of Receivable - FY222	5,349.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022 Sale of Receivable - FY222	6,374.00	
7438	Interest Expense	0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Edi	CR120622-01	12/6/2022	12/6/2022 Revolving Loan Pmt 11/22 Ir	16.00	
Transaction Total									22,831.98	3,817.15
Balance 7438	Interest Expense								29,845.51	
8011	LCFF Revenue	0000	Unrestricted					Opening Balance		474,736.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0001	Los Angeles County Office Of Edi	CR080322	8/3/2022	8/3/2022 FY2223 LCFF July		26,830.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Edi	CR090822	9/8/2022	9/8/2022 FY2223 LCFF Aug		26,830.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Edi	CR100522	10/5/2022	10/5/2022 FY2223 LCFF Sept		48,295.00
8011	LCFF Revenue	0000	Unrestricted	ARR-23-0011	California Department of Educatic	CR102722	10/27/2022	10/27/2022 FY2223 1st Special Advance Apport.		63,948.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Edi	CR110422-01	11/4/2022	11/4/2022 FY2223 LCFF Oct		48,295.00
8011	LCFF Revenue	0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Edi	CR120622-01	12/6/2022	12/6/2022 FY2223 LCFF Nov		48,295.00
Transaction Total									0.00	262,493.00
Balance 8011	LCFF Revenue									737,229.00
8012	Education Protection Accour	1400	Education Protection Account					Opening Balance		6,874.00
8012	Education Protection Accour	1400	Education Protection Account	CR-23-0003	Los Angeles County Office Of Edi	CR100522	10/5/2022	10/5/2022 FY2223 EPA Q1		1,719.00
Transaction Total									0.00	1,719.00
Balance 8012	Education Protection Account									8,593.00
8181	Federal Special Education - I	3305	Special Education-ARP					Opening Balance		132.00
8181	Federal Special Education - I	3310	Special Education IDEA					Opening Balance		449.00
8181	Federal Special Education - I	3305	Special Education-ARP	ARR-23-0010	Los Angeles County Office Of Edi	CR101922	10/19/2022	10/19/2022 FY2122 SPED ARP/IDEA Tr	3.00	
Transaction Total									3.00	0.00
Balance 8181	Federal Special Education - IDEA									578.00
8182	Federal Special Education-M	3327	Special Education-Mental Health					Current Balance		103.00
8290	Title I, Part A - Basic Low Inc	3010	NCLB, Title I					Opening Balance		16,432.00
8290	Title I, Part A - Basic Low Inc	3010	NCLB, Title I	CR-23-0005	Los Angeles County Office Of Edi	CR122922-01	12/29/2022	12/29/2022 FY23 Title I		4,447.00
Transaction Total									0.00	4,447.00
Balance 8290	Title I, Part A - Basic Low Income									20,879.00
8291	Title II, Part A - Teacher Qua	4035	NCLB, Title II, Teacher Quality					Current Balance		2,050.00
8294	Title V, Part B - Charter Schc	4610	NCLB, Title V, Part B, PCSG					Current Balance		100,000.00
8296	Other Federal Revenue	3212	Elementary Secondary School Relief (ESSER II)					Opening Balance		54,444.00
8296	Other Federal Revenue	3213	Elementary and Secondary School Emergency Reliefe III (ESSER III) Fund					Opening Balance		69,135.00
8296	Other Federal Revenue	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund					Opening Balance		24,478.00
8296	Other Federal Revenue	5870	LACOE COVID-19 Testing Program					Opening Balance		15,317.00
8296	Other Federal Revenue	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Edi	CR092822	9/28/2022	9/28/2022 FY2223 LACOE COVID-19 Testing Program - Ju		1,512.30
8296	Other Federal Revenue	3213	Elementary and Secondary School Emergei	JV-23-0048		JV-23-0048	10/1/2022	10/1/2022 FY2223 ESSER III		2,326.94
Transaction Total									0.00	3,839.24



## T.I.M.E. Community Financials for December 2022

Balance 8296	Other Federal Revenue								167,213.24
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program					Opening Balance	0.00	
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Ed	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 Testing Program - De		16.68
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Ed	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 Testing Program - Ja		24.42
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Ed	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 Testing Program - Nc		2,982.32
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Ed	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 1	2,982.32	
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Ed	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 1	16.68	
8299	Prior Year Federal Revenue 5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Ed	CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 1	<u>24.42</u>	
							Transaction Total	<u>3,023.42</u>	<u>3,023.42</u>
Balance 8299	Prior Year Federal Revenue							0.00	
8311	State Special Education - AB6500	Special Education (AB 602)					Opening Balance		24,575.25
8311	State Special Education - AB6500	Special Education (AB 602)	CR-23-0001	Los Angeles County Office Of Ed	CR081722	8/17/2022	8/17/2022 FY2223 AB602 July		1,301.50
8311	State Special Education - AB6500	Special Education (AB 602)	CR-23-0002	Los Angeles County Office Of Ed	CR090822	9/8/2022	9/8/2022 FY2223 AB602 Aug		1,301.50
8311	State Special Education - AB6500	Special Education (AB 602)	CR-23-0003	Los Angeles County Office Of Ed	CR101222	10/12/2022	10/12/2022 FY2223 AB602 Sept		2,012.69
8311	State Special Education - AB6500	Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Ed	CR101922	10/19/2022	10/19/2022 FY2223 AB602 Sept Correction		2,342.71
8311	State Special Education - AB6500	Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Ed	CR101922	10/19/2022	10/19/2022 FY2223 AB602 Sept Revers	2,012.69	
8311	State Special Education - AB6500	Special Education (AB 602)	ARR-23-0013	Los Angeles County Office Of Ed	CR110922	11/9/2022	11/9/2022 FY2223 AB602 Oct		2,342.71
8311	State Special Education - AB6500	Special Education (AB 602)	CR-23-0005	Los Angeles County Office Of Ed	CR120622-01	12/6/2022	12/6/2022 FY2223 Sped AB602		<u>2,342.71</u>
							Transaction Total	<u>2,012.69</u>	<u>11,643.82</u>
Balance 8311	State Special Education - AB602								34,206.38
8550	Mandate Block Grant 0000	Unrestricted					Opening Balance	0.00	
8550	Mandate Block Grant 0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Ed	CR113022-01	11/30/2022	11/30/2022 FY2223 Mandated Block Grant 1st Appt.		<u>1,752.00</u>
							Transaction Total	<u>0.00</u>	<u>1,752.00</u>
Balance 8550	Mandate Block Grant								1,752.00
8560	State - State Lottery 1100	State Lottery, Unrestricted Non - Prop 20					Opening Balance		6,268.80
8560	State - State Lottery 6300	State Lottery, Prop 20					Current Balance		1,567.20
8598	Prior Year Revenue 6500	Special Education (AB 602)					Opening Balance	0.00	
8598	Prior Year Revenue 6500	Special Education (AB 602)	ARR-23-0007	Los Angeles County Office Of Ed	0000245827	9/21/2022	9/21/2022 FY2122 LACOE Reserve Tr	<u>215.07</u>	
							Transaction Total	<u>215.07</u>	<u>0.00</u>
Balance 8598	Prior Year Revenue							215.07	
8599	State - Other State Revenue 6546	Special Education Mental Health - LACOE					Opening Balance		189.00
8599	State - Other State Revenue 7810	Other Restricted State Revenues					Opening Balance	0.00	
8599	State - Other State Revenue 6546	Special Education Mental Health - LACOE	CR-23-0001	Los Angeles County Office Of Ed	CR081722	8/17/2022	8/17/2022 FY2223 SPED LACOE SELPA Mental Health Jul		14.00
8599	State - Other State Revenue 6546	Special Education Mental Health - LACOE	CR-23-0002	Los Angeles County Office Of Ed	CR090822	9/8/2022	9/8/2022 FY2223 SPED LACOE SELPA Mental Health Au		14.00
8599	State - Other State Revenue 6546	Special Education Mental Health - LACOE	CR-23-0003	Los Angeles County Office Of Ed	CR101222	10/12/2022	10/12/2022 FY2223 SPED LACOE SELPA Mental Health Se		25.00
8599	State - Other State Revenue 6546	Special Education Mental Health - LACOE	ARR-23-0013	Los Angeles County Office Of Ed	CR110922	11/9/2022	11/9/2022 FY2223 SPED LACOE SELPA Mental Health Oc		25.00
8599	State - Other State Revenue 6546	Special Education Mental Health - LACOE	CR-23-0005	Los Angeles County Office Of Ed	CR120622-01	12/6/2022	12/6/2022 FY2223 Sped Mental Health		25.00
8599	State - Other State Revenue 6762	Instructional Material Block Grant	CR-23-0005	Los Angeles County Office Of Ed	CR121922-01	12/19/2022	12/19/2022 FY23 Art Music and Instructional Materials Block		<u>11,447.00</u>
							Transaction Total	<u>0.00</u>	<u>11,550.00</u>
Balance 8599	State - Other State Revenue								11,739.00
8650	Lease and Rental Income 0000	Unrestricted					Opening Balance	0.00	
8650	Lease and Rental Income 0000	Unrestricted	CR-23-0004	Take A Break Events LLC	1002	11/22/2022	11/22/2022 Take A Break Events - Deposit Rental Lease		10,000.00
8650	Lease and Rental Income 0000	Unrestricted	CR-23-0005	Take A Break Events LLC	1003	12/8/2022	12/8/2022 Take A Break Events - 10/22 Rental		5,000.00
8650	Lease and Rental Income 0000	Unrestricted	CR-23-0005	Take A Break Events LLC	1004	12/12/2022	12/12/2022 Take A Break Events - 11/22 Rental		5,000.00
8650	Lease and Rental Income 0000	Unrestricted	CR-23-0005	GR Business Development LTD	001111	12/13/2022	12/13/2022 GR Business Development - Office Lease		<u>1,140.00</u>

## T.I.M.E. Community Financials for December 2022

								Transaction Total	0.00	21,140.00
Balance 8650	Lease and Rental Income									21,140.00
8699	School Fundraising	0000	Unrestricted					Opening Balance		1,392.66
8699	School Fundraising	0000	Unrestricted	CR-23-0003	CR101922-01	10/19/2022	10/19/2022	Student Sales Deposit - Halloween Event		427.74
								Transaction Total	0.00	427.74
Balance 8699	School Fundraising									1,820.40
8980	Contributions, Unrestricted	0000	Unrestricted					Current Balance		11,477.36
8990	Contributions, Restricted	0000	Unrestricted					Opening Balance	0.00	
8990	Contributions, Restricted	9001	Walton Grant					Current Balance		325,000.00
9001	Cash-Operating-CCU 3953	0	Unrestricted					Opening Balance	0.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted					Opening Balance	53,053.33	
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20					Opening Balance		6,268.80
9001	Cash-Operating-CCU 3953	1400	Education Protection Account					Opening Balance		1,846.00
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I					Opening Balance	9,976.00	
9001	Cash-Operating-CCU 3953	3212	Elementary Secondary School Relief (ESSER II)					Opening Balance		18,322.00
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergency Reliefs III (ESSER III) Fund					Opening Balance		11,537.00
9001	Cash-Operating-CCU 3953	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund					Opening Balance		10,079.00
9001	Cash-Operating-CCU 3953	3305	Special Education-ARP					Opening Balance		132.00
9001	Cash-Operating-CCU 3953	3310	Special Education IDEA					Opening Balance		449.00
9001	Cash-Operating-CCU 3953	3327	Special Education-Mental Health					Opening Balance		103.00
9001	Cash-Operating-CCU 3953	4035	NCLB, Title II, Teacher Quality					Opening Balance	2,840.00	
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG					Opening Balance	39,646.95	
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program					Opening Balance		15,317.00
9001	Cash-Operating-CCU 3953	6300	State Lottery, Prop 20					Opening Balance		1,567.20
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)					Opening Balance		5,091.25
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE					Opening Balance		18.00
9001	Cash-Operating-CCU 3953	9001	Walton Grant					Opening Balance	20,776.67	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0001	Charter Impact	10258	7/1/2022	7/1/2022 Business Mgmt Svcs, Payroll Svcs, Student Data		4,621.20
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0001	Emergency Maint. Fire Services	10259	7/1/2022	7/1/2022 Security Svcs		8,925.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Staples Technology Solutions	10260	7/1/2022	7/1/2022 Office Supplies		319.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022 CC Payment - 05/02/22 - 05/28/22		1,113.45
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022 CC Payment - 05/02/22 - 05/28/22		255.10
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0001	WestEd	10262	7/1/2022	7/1/2022 Communication Svcs - 06/22		316.40
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022 Sarah Herrera; Pay Date: 07/06/2022		55.10
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022 Sarah Herrera; Pay Date: 07/06/2022		306.60
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022 Yutong Li; Pay Date: 07/06/2022		128.62
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022 Yutong Li; Pay Date: 07/06/2022		594.78
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022 Gabriel Ramirez; Pay Date: 07/06/2022		4,659.86
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0114		JV-22-0114	7/6/2022	7/6/2022 Gabriel Ramirez; Pay Date: 07/06/2022		6,498.35
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0001	Matrix/Trust Co.	EFT070622-02	7/6/2022	7/6/2022 Trust Co.		3,344.63
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	ARR-23-0000	Los Angeles County Office Of Edt	22-15030	7/7/2022	7/7/2022 FY2122 EPA Q4	1,846.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	ARR-23-0001	Los Angeles County Office Of Edt	22-15030	7/7/2022	7/7/2022 FY2122 LCFF June & FY2122	28,129.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0002	Matrix/Trust Co.	EFT070822	7/8/2022	7/8/2022 Trust Co.		243.04
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Alan Blandon; Pay Date: 07/08/2022		118.08
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Alan Blandon; Pay Date: 07/08/2022		657.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Anna Camargo; Pay Date: 07/08/2022		660.01
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Anna Camargo; Pay Date: 07/08/2022		2,063.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Sarah Herrera; Pay Date: 07/08/2022		653.61
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Sarah Herrera; Pay Date: 07/08/2022		1,752.10
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Yutong Li; Pay Date: 07/08/2022		624.21
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Yutong Li; Pay Date: 07/08/2022		1,549.96
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Gabriel Ramirez; Pay Date: 07/08/2022		1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Gabriel Ramirez; Pay Date: 07/08/2022		3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Roberto Robles; Pay Date: 07/08/2022		145.88
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Roberto Robles; Pay Date: 07/08/2022		216.75
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Karuna Theegala; Pay Date: 07/08/2022		298.58
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-22-0115		JV-22-0115	7/8/2022	7/8/2022 Karuna Theegala; Pay Date: 07/08/2022		1,238.67

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022 Reimb - 06/10/22 - 06/30/22	2,000.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Procopio, Cory, Hargreaves & Sa	10264	7/8/2022	7/8/2022 Legal Svcs through 03/31/22 - Adv. Montebello U	1,000.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022 Reimb - 06/10/22 - 06/30/22	57.46
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0003	Franchise Tax Board	10265	7/13/2022	7/13/2022 Lopez, Bernardo Garnishment #555699157 6/1/2	509.62
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE	ARR-23-0000	Los Angeles County Office Of Edu	22-14852	7/13/2022	7/13/2022 FY2122 SPED LACOE SELF	18.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0005	California Water Service	10266	7/18/2022	7/18/2022 Utility Svcs - 05/25/22 - 06/13/22	342.88
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0005	CharterLIFE	10267	7/18/2022	7/18/2022 Health Ins - 07/22	2,830.45
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0005	Expatriate Communications	10268	7/18/2022	7/18/2022 SpEd Svcs - 04/22	2,326.67
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0005	Gabriel Ramirez	10269	7/18/2022	7/18/2022 Reimb - 05/01/22	1,250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022 CC Payment - 05/26/22 - 06/28/22	462.64
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022 CC Payment - 05/26/22 - 06/28/22	37.36
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0007	Gabriel Ramirez	10270	7/25/2022	7/25/2022 Reimb - 05/01/22	1,250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0007	Metro by T-Mobile	10271	7/25/2022	7/25/2022 Communication Svcs	25.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0007	Smartlite	10272	7/25/2022	7/25/2022 Advertising Display Rental - 05/19/22 - 06/15/22	250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date: 07/25/2022	366.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Anna Camargo; Pay Date: 07/25/2022	1,493.98
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	653.61
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	1,752.10
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date: 07/25/2022	98.40
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Alan Blandon; Pay Date: 07/25/2022	547.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay Date: 07/25/2022	165.14
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Karuna Theegala; Pay Date: 07/25/2022	840.85
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date: 07/25/2022	1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Gabriel Ramirez; Pay Date: 07/25/2022	3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	624.21
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0004	JV-23-0004	JV-23-0004	7/25/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	1,549.96
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	882.04
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	49.58
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	11.60
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2	82.39
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	70.57
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2	882.04
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2	49.58
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2	11.60
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2022	82.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039	JV-23-0039	JV-23-0039	10/12/2022	7/25/2022 Yutong Li; Pay Date: 07/25/2	70.57
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	499.36
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	2,727.20
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	9.71
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	2.27
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	6.89
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	11.66
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	29.96
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	499.36
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	2,727.20
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	9.71
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	2.27
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	6.89
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	11.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	JV-23-0042	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	29.96
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	701.79
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	42.50
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	9.94
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	16.39
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	42.11
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	701.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	42.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	9.94
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07/25/2022	16.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	JV-23-0041	10/14/2022	7/25/2022 Sarah Herrera; Pay Date: 07	42.11
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0008	Visa Payment Processing	10274	7/27/2022	7/27/2022 CC Payment - 05/26/22 - 06/28/22	700.00
9001	Cash-Operating-CCU 3953	3310	Special Education IDEA	ARR-23-0000	Los Angeles County Office Of Edu	CR072722	7/27/2022	7/27/2022 FY2122 SPED IDEA & LACC	439.00
9001	Cash-Operating-CCU 3953	7810	Other Restricted State Revenues	ARR-23-0003	Los Angeles County Office Of Edu	ARR-23-0003	7/27/2022	7/27/2022 FY2122 Ethnic Studies Block	1,023.00

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	ARR-23-0002	Los Angeles County Office Of Edu	ARR-23-0002	7/27/2022	7/27/2022	FY2122 AB602 June & FY21	4,354.25	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING	33.66	
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING PROGRAM-July 20		33.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING	1,320.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING	81.84	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING	76.80	
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING PROGRAM-July 20		1,320.00
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING PROGRAM-July 20		81.84
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	JV-23-0037		JV-23-0037	7/31/2022	7/31/2022	LACOE COVID-19 TESTING PROGRAM-July 20		76.80
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0001	Los Angeles County Office Of Edu	CR080322	8/3/2022	8/3/2022	FY2223 LCFF July	26,830.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0009	Charter Impact	10275	8/4/2022	8/4/2022	Business Mgmt Svcs, Payroll Svcs, Student Data		4,621.20
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0009	Expatriate Communications	10276	8/4/2022	8/4/2022	SpEd Svcs - 05/22		2,384.83
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022	PowerSchool Group LLC-Su	9,388.50	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/9/2022	PowerSchool Group LLC-Subscription - 12/29/21		9,388.50
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-FI	29.00	
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-UI	84.08	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-Flowlab - Game Desig		29.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/10/2022	Visa Payment Processing-UPS - Return books to		84.08
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 08/10/2022		446.58
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 08/10/2022		25.63
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 08/10/2022		5.99
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 0	33.30	
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 08/10/2022		35.73
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 0	446.58	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 0	25.63	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 0	5.99	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 08/10/2022		33.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/10/2022	Roberto Robles; Pay Date: 08/10/2022		35.73
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Roberto Robles; Pay Date: 08/10/2022		234.81
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Roberto Robles; Pay Date: 08/10/2022		461.53
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Karuna Theegala; Pay Date: 08/10/2022		147.56
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Karuna Theegala; Pay Date: 08/10/2022		756.70
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date: 08/10/2022		325.73
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date: 08/10/2022		1,362.52
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay Date: 08/10/2022		1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay Date: 08/10/2022		3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Alan Blandon; Pay Date: 08/10/2022		123.01
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Alan Blandon; Pay Date: 08/10/2022		684.37
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122	8/11/2022	8/11/2022	Trust Co.		2,962.04
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122-01	8/11/2022	8/11/2022	Trust Co.		916.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receiveable - FY222	36,401.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receiveable - FY222	35,567.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022	Sale of Receiveable - FY222	35,990.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0010	Emergency Maint. Fire Services	10277	8/15/2022	8/15/2022	New Fire Alarm System		26,775.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	California Water Service	10278	8/16/2022	8/16/2022	Utility Svcs - 06/14/22 - 07/14/22		556.43
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	CharterLIFE	10279	8/16/2022	8/16/2022	Health Ins - 08/22		3,461.58
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	Edmentum	10280	8/16/2022	8/16/2022	Subscription - 07/21/22 - 07/20/23		625.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	Go Charter LLC.,	10281	8/16/2022	8/16/2022	Enrollment Svcs - 07/22		1,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	JMMS LLC	10282	8/16/2022	8/16/2022	Rent - 08/22		10,000.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0011	PowerSchool Group LLC	10283	8/16/2022	8/16/2022	Subscription - 12/29/21 - 12/28/22		2,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	YHK LLC	10286	8/16/2022	8/16/2022	Rent - 08/22		10,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	Southern California Edison	10284	8/16/2022	8/16/2022	Utilities - 07/08/22 - 07/20/22		602.25
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022	CC Payment - 05/26/22 - 06/28/22		500.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022	CC Payment - 06/28/22 - 07/26/22		886.92
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022	CC Payment - 06/28/22 - 07/26/22		113.08
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022	Yutong Li-H1B Filing Applicz	960.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/16/2022	Yutong Li-H1B Filing Application Fee		960.00
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE	CR-23-0001	Los Angeles County Office Of Edu	CR081722	8/17/2022	8/17/2022	FY2223 SPED LACOE SELF	14.00	
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	CR-23-0001	Los Angeles County Office Of Edu	CR081722	8/17/2022	8/17/2022	FY2223 AB602 July	1,301.50	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	California Department of Educatio	10287	8/19/2022	8/19/2022	Overpayment of FY 2021-22 Title II		2,840.00
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	APS-23-0012	Expatriate Communications	10288	8/19/2022	8/19/2022	SpEd Svcs - 03/22		3,943.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022	Reimb - 07/01/22 - 08/10/22		3,099.14
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Yutong Li	10296	8/19/2022	8/19/2022	H1B Filing Application Fee		960.00

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022 Reimb - 07/01/22 - 08/10/22	57.46
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Hi Speed Printing	10290	8/19/2022	8/19/2022 Flyers (10,000)	1,314.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	HopSkipDrive, Inc.	10291	8/19/2022	8/19/2022 Transportation Svcs - 05/31/22	2,500.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	PowerSchool Group LLC	10292	8/19/2022	8/19/2022 Subscription - 12/29/21 - 12/28/22	2,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	Smartlite	10294	8/19/2022	8/19/2022 Marketing Svcs - 08/11/22 - 09/07/22	250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022 CC Payment - 05/26/22 - 06/28/22	457.73
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	Roberto Robles	10293	8/19/2022	8/19/2022 Reimb - 06/30/22 - 08/12/22	273.36
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022 CC Payment - 06/28/22 - 07/26/22	542.27
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022 Visa Payment Processing - SpEd Svcs - 06/22	2,384.83
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0045		JV-23-0045	10/14/2022	8/23/2022 Visa Payment Processing - �	2,384.83
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	982.47
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	58.85
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	13.76
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 0	33.30
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	78.60
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 0	982.47
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 0	58.85
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 0	13.76
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	33.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	8/25/2022 Roberto Robles; Pay Date: 0	78.60
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay Date: 08/25/2022	163.19
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Karuna Theegala; Pay Date: 08/25/2022	831.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	545.11
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Roberto Robles; Pay Date: 08/25/2022	1,060.03
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date: 08/25/2022	135.87
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Alan Blandon; Pay Date: 08/25/2022	756.01
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date: 08/25/2022	366.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Anna Camargo; Pay Date: 08/25/2022	1,493.98
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date: 08/25/2022	1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022 Gabriel Ramirez; Pay Date: 08/25/2022	3,168.79
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 Caleb Goldstein-Reimb. - Sc	35.99
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 G. Ramirez- School Supplies	2,458.47
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 Caleb Goldstein-Reimb. - School Supplies 08/25/	35.99
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	8/29/2022 G. Ramirez- School Supplies Amazon 08/16/22 -	2,458.47
9001	Cash-Operating-CCU 3953	4035	NCLB, Title II, Teacher Quality	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022 Scenario Learning LLC-Employee Training	669.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0047		JV-23-0047	10/14/2022	8/31/2022 Scenario Learning LLC-Emp	669.50
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Expatriate Communications	10299	8/31/2022	8/31/2022 SpEd Svcs - 06/22	2,384.83
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022 Reimb - 07/25/22 - 08/19/22	2,441.77
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	CharterLIFE	10298	8/31/2022	8/31/2022 Health Ins - 09/22	3,466.94
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022 Reimb - 08/16/22 - 08/22/22	2,458.47
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022 Transportation Svcs - 08/17/22 - 08/26/22	4,400.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022 Transportation Svcs - 08/29/22 - 09/02/22	2,750.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	HopSkipDrive, Inc.	10302	8/31/2022	8/31/2022 Transportation Svcs - 05/31/22	2,877.71
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Huntington National Bank GW1W	10303	8/31/2022	8/31/2022 Loan Payment	1,903.74
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022 Liability Insurance - Renewal 07/01/22 - 07/01/23	2,786.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022 Liability Insurance - Installment #2	914.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Metro by T-Mobile	10305	8/31/2022	8/31/2022 Communication Svcs	25.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	PowerSchool Group LLC	10306	8/31/2022	8/31/2022 Subscription - 12/29/21 - 12/28/22	4,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Ramon Santillan	10307	8/31/2022	8/31/2022 Maintenance Svcs - Plumbing & handicap rail	1,580.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Roberto Robles	10308	8/31/2022	8/31/2022 Reimb - 08/18/22 - 08/19/22	61.77
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Scenario Learning LLC	10309	8/31/2022	8/31/2022 Employee Training	669.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0013	Southern California Edison	10310	8/31/2022	8/31/2022 Utility Svcs - 07/21/22 - 08/18/22	404.41
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Caleb Goldstein	10297	8/31/2022	8/31/2022 Reimb. - 08/25/22	35.99
9001	Cash-Operating-CCU 3953	4035	NCLB, Title II, Teacher Quality	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 CDE-Overpayment of FY 2021-22 Title II	2,840.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 CDE-Overpayment of FY 20;	2,840.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090622	9/6/2022	9/6/2022 Trust Co.	679.46
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 Caleb Goldstein-Reimb. - Rit	18.50
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 Gabriel Ramirez-Reimb - We	93.16
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 G. Ramirez-Reimb - 99 Cent	97.76
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 Caleb Goldstein-Reimb. - Rite Aid 08/31/22	18.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 Gabriel Ramirez-Reimb - Walmart 08/02/22 - 09/1	93.16
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/6/2022 G. Ramirez-Reimb - 99 Cent Store 08/02/22 - 09/	97.76
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-W	77.01

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-St	18.79		
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-St	58.79		
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Ar	42.33		
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-W	43.39		
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Fi	29.00		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Walmart - Sports progr		77.01	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Staples - Teacher Sup		18.79	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Staples - Teacher Sup		58.79	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Amazon - Biology Clas		42.33	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Walmart - Items for Bic		43.39	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044	JV-23-0044	10/14/2022	9/7/2022 Visa Payment Processing-Flowlab - Game Desig		29.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Edu	CR090822	9/8/2022	9/8/2022 FY2223 LCHF Aug	26,830.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Edu	CR090822	9/8/2022	9/8/2022 Revolving Loan Pmt 08/22		3,519.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090822-01	9/8/2022	9/8/2022 Trust Co.		916.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090822	9/8/2022	9/8/2022 Trust Co.		2,437.50
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE	CR-23-0002	Los Angeles County Office Of Edu	CR090822	9/8/2022	9/8/2022 FY2223 SPED LACOE SELF	14.00	
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	CR-23-0002	Los Angeles County Office Of Edu	CR090822	9/8/2022	9/8/2022 FY2223 AB602 Aug	1,301.50	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022			1,283.40
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022			74.46
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022			17.41
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2	82.39		
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emerge	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022			102.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2	1,283.40		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2	74.46		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2	17.41		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022			82.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0039	JV-23-0039	10/12/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2	102.66		
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022			510.43
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022			31.65
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022			7.40
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022			17.87
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/	510.43		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/	31.65		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/	7.40		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/	17.87		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 09/09/2022			453.08
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Anna Camargo; Pay Date: 09/09/2022			1,675.86
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022			143.20
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Herrera; Pay Date: 09/09/2022			627.29
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller; Pay Date: 09/09/2022			562.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Caleb Goldstein-Miller; Pay Date: 09/09/2022			1,625.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date: 09/09/2022			147.60
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Alan Blandon; Pay Date: 09/09/2022			821.25
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022			1,174.23
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Ruben Yuriar; Pay Date: 09/09/2022			2,308.51
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay Date: 09/09/2022			183.26
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Karuna Theegala; Pay Date: 09/09/2022			927.68
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date: 09/09/2022			962.82
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Sarah Serna; Pay Date: 09/09/2022			2,068.46
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022			626.74
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Roberto Robles; Pay Date: 09/09/2022			1,177.70
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date: 09/09/2022			1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Gabriel Ramirez; Pay Date: 09/09/2022			3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022			1,143.36
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Yutong Li; Pay Date: 09/09/2022			2,131.10
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022			228.61
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0031	JV-23-0031	9/9/2022	9/9/2022 Miles Knight; Pay Date: 09/09/2022			864.04
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0014	Astro Plumbing Supply Co.	10311	9/9/2022	9/9/2022 Maintenance Svcs - toilet		794.45
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0014	Go Charter LLC.,	10312	9/9/2022	9/9/2022 Outreach Services		1,750.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0014	Greater Cleaning Service	10313	9/9/2022	9/9/2022 Maintenance Svcs - Cleaning 08/15/22 - 08/17/22;		1,283.34
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0014	JMMS LLC	10314	9/9/2022	9/9/2022 Rent - 09/22		10,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0014	Keenan & Associates	10315	9/9/2022	9/9/2022 Liability Insurance - Installment #3		914.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 - 08/26/22		230.69

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022	CC Payment - 07/28/22 - 08/26/22		269.31
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date: 09/09/2022		433.91
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date: 09/09/2022		26.90
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date: 09/09/2022		6.29
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date: 09/0	433.91	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date: 09/0	26.90	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0043		JV-23-0043	10/14/2022	9/9/2022	Miles Knight; Pay Date: 09/0	6.29	
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		236.57
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		13.65
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		3.19
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	16.39	
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		14.19
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	236.57	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	13.65	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	3.19	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		16.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041		JV-23-0041	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	14.19	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		168.33
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		1,366.00
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		29.43
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		39.54
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	11.66	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		95.45
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		10.10
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	168.33	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	1,366.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	29.43	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	39.54	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022		11.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	95.45	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042		JV-23-0042	10/14/2022	9/9/2022	Sarah Herrera; Pay Date: 09	10.10	
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date: 09/09/2022		1,099.99
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date: 09/09/2022		66.13
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date: 09/09/2022		15.47
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date: 0	33.30	
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date: 09/09/2022		88.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date: 0	1,099.99	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date: 0	66.13	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date: 0	15.47	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date: 09/09/2022		33.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046		JV-23-0046	10/14/2022	9/9/2022	Roberto Robles; Pay Date: 0	88.00	
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022	C. Goldstein-Reimb. - Schoo	15.42	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/14/2022	C. Goldstein-Reimb. - School Supplies Petsmart		15.42
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0016	State Compensation Insurance F	10317	9/14/2022	9/14/2022	Worker's Comp - 07/22		133.80
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT092022	9/20/2022	9/20/2022	Trust Co.		458.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT092122	9/21/2022	9/21/2022	Trust Co.		2,043.72
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	ARR-23-0007	Los Angeles County Office Of Ed	0000245827	9/21/2022	9/21/2022	FY2122 AB602	521.93	
9001	Cash-Operating-CCU 3953	3214	Elementary and Secondary School Emerge	ARR-23-0006	California Department of Educatio	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III - Learnin	4,005.00	
9001	Cash-Operating-CCU 3953	3214	Elementary and Secondary School Emerge	ARR-23-0006	California Department of Educatio	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III - Learnin	6,074.00	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emerge	ARR-23-0006	California Department of Educatio	0000245827	9/21/2022	9/21/2022	ESSER FY 21-22 3213	17,484.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0002	Charter School Capital	CR092222	9/22/2022	9/22/2022	Sale of Receiveable - FY222	32,422.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Ruben Yurir; Pay Date: 09/23/2022		834.98
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Ruben Yurir; Pay Date: 09/23/2022		1,915.99
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022		563.02
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022		1,085.97
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Gabriel Ramirez; Pay Date: 09/23/2022		1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Gabriel Ramirez; Pay Date: 09/23/2022		3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Sarah Serna; Pay Date: 09/23/2022		389.21
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Sarah Serna; Pay Date: 09/23/2022		1,129.10
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Karuna Theegala; Pay Date: 09/23/2022		151.28
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Karuna Theegala; Pay Date: 09/23/2022		774.51
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Miles Knight; Pay Date: 09/23/2022		181.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Miles Knight; Pay Date: 09/23/2022		736.93

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	632.13
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	1,709.57
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller; Pay Date: 09/23/2022	355.84
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Caleb Goldstein-Miller; Pay Date: 09/23/2022	1,181.41
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriri; Pay Date: 09/23/2022	403.18
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriri; Pay Date: 09/23/2022	25.00
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriri; Pay Date: 09/23/2022	5.85
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriri; Pay Date: 09/23/2022	14.11
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriri; Pay Date: 09/23/2022	403.18
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriri; Pay Date: 09/23/2022	25.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriri; Pay Date: 09/23/2022	5.85
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0040	JV-23-0040	10/14/2022	9/23/2022 Ruben Yuriri; Pay Date: 09/23/2022	14.11
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	683.58
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	41.36
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	9.68
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	16.39
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	41.02
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date: 09/23/2022	394.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Anna Camargo; Pay Date: 09/23/2022	1,553.80
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay Date: 09/23/2022	39.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Agustin Equihua Ortiz; Pay Date: 09/23/2022	178.85
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date: 09/23/2022	131.63
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0032	JV-23-0032	9/23/2022	9/23/2022 Alan Blandon; Pay Date: 09/23/2022	732.27
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	1,008.31
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	60.45
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	14.14
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	33.30
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	80.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	1,008.31
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	60.45
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	14.14
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	33.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0046	JV-23-0046	10/14/2022	9/23/2022 Roberto Robles; Pay Date: 09/23/2022	80.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	683.58
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	41.36
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	9.68
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	16.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0041	JV-23-0041	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	41.02
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	486.40
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	30.24
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	7.07
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	19.81
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	11.66
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	47.81
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	29.18
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	486.40
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	30.24
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	7.07
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	19.81
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	11.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	47.81
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0042	JV-23-0042	10/14/2022	9/23/2022 Sarah Herrera; Pay Date: 09/23/2022	29.18
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/23/2022	364.66
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/23/2022	22.61
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/23/2022	5.29
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/23/2022	364.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/23/2022	22.61
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0043	JV-23-0043	10/14/2022	9/23/2022 Miles Knight; Pay Date: 09/23/2022	5.29
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0017	PowerSchool Group LLC 10318	9/26/2022	9/26/2022 Subscription - 12/29/21 - 12/28/22	4,518.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W 10303	9/27/2022	9/27/2022 Loan Payment	1,903.74
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0019	The Huntington National Bank 10319	9/27/2022	9/27/2022 Loan Payment	1,903.74
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Edi CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 1	1,652.70
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Edi CR092822	9/28/2022	9/28/2022 FY2122 LACOE COVID-19 1	2,546.55



## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Edu	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 1	2,982.32	
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Edu	CR092822	9/28/2022	9/28/2022	FY2223 LACOE COVID-19 1	1,512.30	
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Edu	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program		
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	RCLS: Expenses -09/22	5,076.79	5,076.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022	RCLS: Expenses -09/22	5,076.79	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0038		JV-23-0038	9/30/2022	9/30/2022	Transfer fr 9001 to 9099		6,970.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - GV	957.60	
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ub	1,193.93	
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ne	782.83	
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Arr	650.46	
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Arr	60.99	
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Arr	1,322.99	
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Arr	107.99	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - GW APPS 08/02/22 - (	957.60	957.60
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Ubiquiti 08/02/22 - 09/0	1,193.93	1,193.93
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Netgate 08/02/22 - 09/0	782.83	782.83
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/0	650.46	650.46
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/0	60.99	60.99
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/0	1,322.99	1,322.99
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0044		JV-23-0044	10/14/2022	9/30/2022	Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/0	107.99	107.99
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0038		JV-23-0038	9/30/2022	10/1/2022	Transfer fr 9001 to 9099	6,970.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0020	H & S Transportation	10320	10/5/2022	10/5/2022	Transportation Svcs - 09/06/22 - 09/16/22		4,950.00
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Edu	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 1	2,641.77	
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Edu	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 1	2,457.66	
9001	Cash-Operating-CCU 3953	5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Edu	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 1	142.66	
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	CR-23-0003	Los Angeles County Office Of Edu	CR100522	10/5/2022	10/5/2022	FY2223 EPA Q1	1,719.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Edu	CR100522	10/5/2022	10/5/2022	FY2223 LCFF Sept	48,295.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Edu	CR100522	10/5/2022	10/5/2022	Revolving Loan Pmt 09/22		3,350.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022	563.02	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022	1,085.97	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Sarah Serna; Pay Date: 10/07/2022	544.19	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Sarah Serna; Pay Date: 10/07/2022	1,439.84	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Ruben Yurir; Pay Date: 10/07/2022	856.05	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Ruben Yurir; Pay Date: 10/07/2022	1,991.56	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Karuna Theegala; Pay Date: 10/07/2022	167.29	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Karuna Theegala; Pay Date: 10/07/2022	851.08	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Gabriel Ramirez; Pay Date: 10/07/2022	1,398.50	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Gabriel Ramirez; Pay Date: 10/07/2022	3,168.79	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Yutong Li; Pay Date: 10/07/2022		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022	726.64	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022	1,855.26	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Caleb Goldstein-Miller; Pay Date: 10/07/2022	359.24	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Caleb Goldstein-Miller; Pay Date: 10/07/2022	1,486.95	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022	207.63	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022	809.66	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Anna Camargo; Pay Date: 10/07/2022	394.66	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Anna Camargo; Pay Date: 10/07/2022	1,553.80	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Agustin Equihua Ortiz; Pay Date: 10/07/2022	139.30	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Agustin Equihua Ortiz; Pay Date: 10/07/2022	638.75	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Alan Blandon; Pay Date: 10/07/2022	205.42	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Alan Blandon; Pay Date: 10/07/2022	1,142.90	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022	Business Mgmt Svcs, Payroll Svcs, Student Data	4,621.20	4,621.20
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022	Business Mgmt Svcs, Payroll Svcs, Student Data	4,621.20	4,621.20
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0021	Go Charter LLC.,	10322	10/7/2022	10/7/2022	Outreach Services	1,500.00	1,500.00
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068		JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022	404.02	
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068		JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022	25.05	
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068		JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/07/2022	5.86	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0068		JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/0	404.02	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0068		JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/0	25.05	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0068		JV-23-0068	11/9/2022	10/7/2022	Miles Knight; Pay Date: 10/0	5.86	
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022	1,008.27	1,008.27
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022	60.45	60.45
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069		JV-23-0069	11/9/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022	14.14	14.14

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 1	33.30	
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 10/07/2022		80.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 1	1,008.27	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 1	60.45	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 1	14.14	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 10/07/2022		33.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/7/2022 Roberto Robles; Pay Date: 1	80.66	
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		751.92
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		45.60
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		10.67
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	16.39	
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		45.12
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	751.92	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	45.60	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	10.67	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		16.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	45.12	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		1,281.98
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		77.75
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		18.18
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	27.94	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		76.92
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	1,281.98	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	77.75	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	18.18	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		27.94
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10/07/2022		76.92
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/7/2022 Sarah Herrera; Pay Date: 10	76.92	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/07/2022		1,785.00
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/07/2022		110.67
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/07/2022		25.88
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/07/2022		62.48
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/0	1,785.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/0	110.67	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/0	25.88	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/7/2022 Sarah Serna; Pay Date: 10/0	62.48	
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriri; Pay Date: 10/07/2022		423.44
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriri; Pay Date: 10/07/2022		26.25
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriri; Pay Date: 10/07/2022		6.14
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriri; Pay Date: 10/07/2022		7.93
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriri; Pay Date: 10/	423.44	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriri; Pay Date: 10/	26.25	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriri; Pay Date: 10/	6.14	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/7/2022 Ruben Yuriri; Pay Date: 10/	7.93	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0022	JMMS LLC	10/323	10/10/2022 Rent - 09/22		7,800.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0022	JMMS LLC	10323	10/10/2022 Rent - 10/22		5,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0022	The Huntington National Bank	10324	10/10/2022 Loan Payment		1,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022 Rent - 09/22		10,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022 Rent - 09/22		7,800.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022 Rent - 10/22		5,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0023	Go Charter LLC.,	10326	10/12/2022 Outreach Services		1,500.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APV-22-0011	Go Charter LLC.,	10322	10/12/2022 Outreach Services	1,500.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APV-22-0010	Metro by T-Mobile	10305	10/12/2022 Communication Svcs	25.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101222	10/12/2022 Trust Co.		458.33
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE	CR-23-0003	Los Angeles County Office Of Ed	CR101222	10/12/2022 FY2223 SPED LACOE SELF	25.00	
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	CR-23-0003	Los Angeles County Office Of Ed	CR101222	10/12/2022 FY2223 AB602 Sept	2,012.69	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0070		JV-23-0070	11/9/2022	10/12/2022 Adjustment for CK 10322 Voided after Cashed &	1,500.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101322	10/13/2022 Trust Co.		1,610.32
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101322-03	10/13/2022 Trust Co.		458.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101422	10/14/2022 Trust Co.		1,638.68
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	619.72
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022	1,558.64

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergei	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022		877.39	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergei	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022		49.29	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergei	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022		11.53	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergei	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2	82.39		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2		64.02	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2	877.39		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2		49.29	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2		11.53	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2022		82.39	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/14/2022 Yutong Li; Pay Date: 10/14/2		64.02	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0003	CR101922-01	10/19/2022	10/19/2022 Student Sales Deposit - Hall	427.74		
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Edu	CR101922	10/19/2022	10/19/2022 FY2223 AB602 Sept Reverse		2,012.69
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	ARR-23-0010	Los Angeles County Office Of Edu	CR101922	10/19/2022	10/19/2022 FY2223 AB602 Sept Correct	2,342.71	
9001	Cash-Operating-CCU 3953	3305	Special Education-ARP	ARR-23-0010	Los Angeles County Office Of Edu	CR101922	10/19/2022	10/19/2022 FY2122 SPED ARP/IDEA	129.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay Date: 10/25/2022		104.48	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Agustin Equihua Ortiz; Pay Date: 10/25/2022		479.06	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date: 10/25/2022		342.12	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Anna Camargo; Pay Date: 10/25/2022		1,425.85	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10/25/2022		129.16	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Alan Blandon; Pay Date: 10/25/2022		718.59	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Ruben Yurir; Pay Date: 10/25/2022		807.34	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Ruben Yurir; Pay Date: 10/25/2022		1,991.56	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date: 10/25/2022		461.01	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Serna; Pay Date: 10/25/2022		1,312.49	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay Date: 10/25/2022		151.28	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Karuna Theegala; Pay Date: 10/25/2022		774.51	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022		499.57	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022		993.97	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date: 10/25/2022		171.61	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Miles Knight; Pay Date: 10/25/2022		710.05	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022		743.29	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022		1,702.01	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		726.64	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0057	JV-23-0057	10/25/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		1,855.26	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergei	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022		980.94	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergei	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022		55.71	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergei	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022		13.03	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emergei	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2	82.39		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2	980.94		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2	55.71		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2022	13.03		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0065	JV-23-0065	11/9/2022	10/25/2022 Yutong Li; Pay Date: 10/25/2	78.48		
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/25/2022		1,611.00	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/25/2022		99.88	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/25/2022		23.36	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/25/2022		39.26	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/2	1,611.00		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/2	99.88		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/2	23.36		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0066	JV-23-0066	11/9/2022	10/25/2022 Sarah Serna; Pay Date: 10/2	39.26		
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		1,281.98	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		77.75	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		18.18	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	27.94		
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		76.92	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	1,281.98		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	77.75		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	18.18		
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		27.94	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022			

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0064	JV-23-0064	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	76.92	
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		751.92
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		45.60
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		10.67
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	16.39	
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		45.12
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	751.92	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	45.60	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	10.67	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10/25/2022		16.39
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0063	JV-23-0063	11/9/2022	10/25/2022 Sarah Herrera; Pay Date: 10	45.12	
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022		916.61
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022		54.77
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022		12.81
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 1	33.30	
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022		73.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 1	916.61	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 1	54.77	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 1	12.81	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 10/25/2022		33.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0069	JV-23-0069	11/9/2022	10/25/2022 Roberto Robles; Pay Date: 1	73.33	
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/25/2022		350.15
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/25/2022		21.71
9001	Cash-Operating-CCU 3953	1100	State Lottery, Unrestricted Non - Prop 20	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/25/2022		5.08
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/2	350.15	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/2	21.71	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0068	JV-23-0068	11/9/2022	10/25/2022 Miles Knight; Pay Date: 10/2	5.08	
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yurria; Pay Date: 10/25/2022		423.44
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yurria; Pay Date: 10/25/2022		26.25
9001	Cash-Operating-CCU 3953	1400	Education Protection Account	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yurria; Pay Date: 10/25/2022		6.14
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yurria; Pay Date: 10/	423.44	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yurria; Pay Date: 10/	26.25	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0067	JV-23-0067	11/9/2022	10/25/2022 Ruben Yurria; Pay Date: 10/	6.14	
9001	Cash-Operating-CCU 3953	3212	Elementary Secondary School Relief (ESSE	ARR-23-0011	California Department of Educatic	10/27/2022	CR102722	5,488.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	ARR-23-0011	California Department of Educatic	10/27/2022	CR102722	63,948.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0024	YHK LLC	10/28/2022	10328		5,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0024	JMMS LLC	10/28/2022	10327		5,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0024	JMMS LLC	10/28/2022	10327		7,800.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0024	YHK LLC	10/28/2022	10328		7,800.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0025	Southern California Edison	10/31/2022	10332		637.94
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0025	Smartlite	10/31/2022	10331		250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0025	Athens Services	10/31/2022	10329		357.14
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0025	California Water Service	10/31/2022	10330		516.30
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0062		10/31/2022	JV-23-0062		4,643.06
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0062		10/31/2022	JV-23-0062	4,643.06	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0026	Anna Camargo	11/1/2022	10333		500.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0027	Charter Impact	11/3/2022	10334		4,621.20
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0027	Charter Impact	11/3/2022	10334		122.86
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Edi	11/4/2022	CR110422-01	6,622.00	
9001	Cash-Operating-CCU 3953	3213	Elementary and Secondary School Emerge	CR-23-0004	Los Angeles County Office Of Edi	11/4/2022	CR110422-01	6,292.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0006	California Credit Union	11/4/2022	EFT110422		500.00
9001	Cash-Operating-CCU 3953	3212	Elementary Secondary School Relief (ESSE	ARR-23-0013	California Department of Educatic	11/4/2022	CR110422	1,902.00	
9001	Cash-Operating-CCU 3953	3212	Elementary Secondary School Relief (ESSE	ARR-23-0013	California Department of Educatic	11/4/2022	CR110422	10,932.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0028	H & S Transportation	11/8/2022	10335		2,750.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0028	H & S Transportation	11/8/2022	10335		8,250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		11/10/2022	JV-23-0077		1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		11/10/2022	JV-23-0077		3,168.79
9001	Cash-Operating-CCU 3953	3327	Special Education-Mental Health	ARR-23-0013	Los Angeles County Office Of Edi	11/9/2022	CR110922	103.00	
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	ARR-23-0013	Los Angeles County Office Of Edi	11/9/2022	CR110922	2,342.71	
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE	ARR-23-0013	Los Angeles County Office Of Edi	11/9/2022	CR110922	25.00	
9001	Cash-Operating-CCU 3953	7435	Learning Recovery Block Grant	CR-23-0004	Los Angeles County Office Of Edi	11/10/2022	CR111022	41,177.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		11/10/2022	JV-23-0077		55.35
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077		11/10/2022	JV-23-0077		307.97

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date: 11/10/2022	726.64
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Herrera; Pay Date: 11/10/2022	1,855.26
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/10/2022	290.55
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Miles Knight; Pay Date: 11/10/2022	1,013.09
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date: 11/10/2022	394.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Anna Camargo; Pay Date: 11/10/2022	1,553.80
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay Date: 11/10/2022	107.28
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Agustin Equihua Ortiz; Pay Date: 11/10/2022	491.83
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay Date: 11/10/2022	167.29
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Karuna Theegala; Pay Date: 11/10/2022	851.08
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yurari; Pay Date: 11/10/2022	716.29
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Ruben Yurari; Pay Date: 11/10/2022	1,874.98
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date: 11/10/2022	308.91
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Sarah Serna; Pay Date: 11/10/2022	1,055.01
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date: 11/10/2022	563.02
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Roberto Robles; Pay Date: 11/10/2022	1,085.97
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date: 11/10/2022	1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Gabriel Ramirez; Pay Date: 11/10/2022	3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date: 11/10/2022	743.29
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Yutong Li; Pay Date: 11/10/2022	1,702.01
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date: 11/10/2022	472.69
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0077	JV-23-0077	11/10/2022	11/10/2022 Martin Moyeda; Pay Date: 11/10/2022	1,301.26
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0029	Los Angeles County Office of Edu 10338	11/14/2022	11/14/2022 Oversight Fees FY21/22	4,816.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0029	CharterLIFE 10336	11/14/2022	11/14/2022 Health Ins - 10/22	3,477.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0029	CharterLIFE 10336	11/14/2022	11/14/2022 Health Ins - 11/22	3,483.02
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0029	Keenan & Associates 10337	11/14/2022	11/14/2022 Liability Insurance - Installment #4	914.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0029	Keenan & Associates 10337	11/14/2022	11/14/2022 Liability Insurance - Installment #5	914.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0006	California Credit Union EFT111722	11/17/2022	11/17/2022 California Credit Union - CC Pmt #3953	1,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0004	Go Charter LLC CR111722	11/17/2022	11/17/2022 Go Charter Refund	1,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0030	Greater Cleaning Service 10339	11/21/2022	11/21/2022 Maintenance Cleaning - 09/22	2,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0030	YHK LLC 10340	11/21/2022	11/21/2022 Rent - 11/22	15,960.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0004	Take A Break Events LLC 1002	11/22/2022	11/22/2022 Take A Break Events - Depo	10,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Ruben Yurari; Pay Date: 11/23/2022	761.81
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Ruben Yurari; Pay Date: 11/23/2022	1,933.27
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Serna; Pay Date: 11/23/2022	334.18
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Serna; Pay Date: 11/23/2022	1,112.64
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Karuna Theegala; Pay Date: 11/23/2022	151.28
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Karuna Theegala; Pay Date: 11/23/2022	774.51
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0031	Greater Cleaning Service 10341	11/23/2022	11/23/2022 Maintenance Cleaning - 11/22	1,650.60
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 11/23/2022	394.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Anna Camargo; Pay Date: 11/23/2022	1,553.80
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date: 11/23/2022	563.02
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date: 11/23/2022	1,085.97
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date: 11/23/2022	1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date: 11/23/2022	3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Miles Knight; Pay Date: 11/23/2022	157.59
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Miles Knight; Pay Date: 11/23/2022	671.32
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date: 11/23/2022	743.29
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Yutong Li; Pay Date: 11/23/2022	1,702.01
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date: 11/23/2022	726.64
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Sarah Herrera; Pay Date: 11/23/2022	1,855.26
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay Date: 11/23/2022	114.22
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Agustin Equihua Ortiz; Pay Date: 11/23/2022	523.78
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11/23/2022	36.90
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Alan Blandon; Pay Date: 11/23/2022	205.31
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Martin Moyeda; Pay Date: 11/23/2022	434.58
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0078	JV-23-0078	11/23/2022	11/23/2022 Martin Moyeda; Pay Date: 11/23/2022	1,222.67
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0006	Matrix/Trust Co. EFT112522	11/25/2022	11/25/2022 Trust Co.	733.34
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0006	Matrix/Trust Co. EFT112522-01	11/25/2022	11/25/2022 Trust Co.	458.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0032	Greater Cleaning Service 10342	11/28/2022	11/28/2022 Maintenance Cleaning - 09/22	2,200.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APV-22-0012	Greater Cleaning Service 10339	11/28/2022	11/28/2022 Maintenance Cleaning - 09/2	2,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0006	Matrix/Trust Co. EFT112922	11/29/2022	11/29/2022 Trust Co.	458.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0006	Matrix/Trust Co. EFT113022	11/30/2022	11/30/2022 Trust Co.	2,070.48

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022 Sale of Receivable - FY222	82,451.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Edu	CR113022-01	11/30/2022	11/30/2022 FY2223 Mandated Block Gr	1,752.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022 Sale of Receivable - FY222	81,426.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0081		JV-23-0081	11/30/2022	11/30/2022 Transfer fr 9001 to 9099		52,112.06
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0088		JV-23-0081	11/30/2022	11/30/2022 Transfer fr 9001 to 9099		52,112.06
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0081R		JV-23-0081	11/30/2022	11/30/2022 Transfer fr 9001 to 9099	52,112.06	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0081R		JV-23-0081	11/30/2022	12/1/2022 Transfer fr 9099 to 9001		52,112.06
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0089		JV-23-0081	12/1/2022	12/1/2022 Transfer fr 9099 to 9001	52,112.06	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0081		JV-23-0081	11/30/2022	12/1/2022 Transfer fr 9099 to 9001	52,112.06	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0007	Matrix/Trust Co.	EFT111522	11/15/2022	12/1/2022 Trust Co.		1,635.48
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0008	Matrix/Trust Co.	EFT120122	12/1/2022	12/1/2022 Trust Co.		458.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0033	JMMS LLC	10343	12/1/2022	12/1/2022 Rent - 11/22		21,780.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0033	JMMS LLC	10343	12/1/2022	12/1/2022 Catch Up Rent - 05/22,08/22,09/22		7,980.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0033	JMMS LLC	10343	12/1/2022	12/1/2022 Rent - 12/22		19,800.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0033	YHK LLC	10344	12/1/2022	12/1/2022 Rent - 11/22		5,820.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0033	YHK LLC	10344	12/1/2022	12/1/2022 Catch up Rent - 05/22,08/22,09/22		7,980.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0033	YHK LLC	10344	12/1/2022	12/1/2022 Rent - 12/22		19,800.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Accrediting Commission for Scho	10345	12/2/2022	12/2/2022 Annual Membership Fee - 2022-23		1,130.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Accrediting Commission for Scho	10345	12/2/2022	12/2/2022 Substantive Change Visit - 2022-23		640.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Accrediting Commission for Scho	10345	12/2/2022	12/2/2022 Special Visit Fee - 2022-23		1,010.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0034	Agustin Ortiz	10346	12/2/2022	12/2/2022 Reimb - 09/16/22 - 09/29/22		107.49
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Anna Camargo	10347	12/2/2022	12/2/2022 Reimb - 09/22/22 - 09/30/22		64.40
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	California Water Service	10348	12/2/2022	12/2/2022 Utility Svcs - 08/12/22 - 09/13/22		527.62
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Canon Financial Services, Inc.	10349	12/2/2022	12/2/2022 Copier Lease - 10/31/22 - 11/30/22		527.04
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Canon Financial Services, Inc.	10349	12/2/2022	12/2/2022 Copier Lease - 12/22		266.14
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Charter Communications	10350	12/2/2022	12/2/2022 Communication Svcs - 10/30/22 - 11/29/22		175.07
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Charter Impact	10351	12/2/2022	12/2/2022 Business Mgmt Svcs, Payroll Svcs, Student Data		4,621.20
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	CharterLIFE	10352	12/2/2022	12/2/2022 Health Ins - 12/22		5,480.77
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Department of Justice	10353	12/2/2022	12/2/2022 Fingerprinting Svcs - 08/22		96.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Department of Justice	10353	12/2/2022	12/2/2022 Fingerprinting Svcs - 09/22		32.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Department of Justice	10353	12/2/2022	12/2/2022 Fingerprinting Svcs - 10/22		49.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Emergency Maint. Fire Services	10354	12/2/2022	12/2/2022 Maintenance Svcs - Troubleshoot Fire Alarm		830.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Erik Osuna	10355	12/2/2022	12/2/2022 Reimb - 11/18/22		1,700.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Erik Osuna	10355	12/2/2022	12/2/2022 Reimb - 11/18/22		500.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0034	Expatriate Communications	10356	12/2/2022	12/2/2022 SpEd Svcs - 08/22		4,994.54
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Gabriel Ramirez	10357	12/2/2022	12/2/2022 Reimb - 11/16/22		960.52
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0034	ID Sign	10358	12/2/2022	12/2/2022 Label Round Vinyl		75.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Keenan & Associates	10359	12/2/2022	12/2/2022 Liability Insurance - Installment #6		914.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Laura Patricia Valdivieso-Nicolald	10360	12/2/2022	12/2/2022 Assistance with Phone Calls - Spanish Speaking		320.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Southern California Edison	10364	12/2/2022	12/2/2022 Utility Svcs - 08/19/22 - 10/19/22		1,711.55
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	The Real Estate Agency	10366	12/2/2022	12/2/2022 Subleasing commission		4,500.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Metropolitan Transporation Autho	10361	12/2/2022	12/2/2022 GoPass Fareless Program - 1 Year		120.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Roberto Robles	10362	12/2/2022	12/2/2022 Reimb - 09/23/22 - 11/16/22		119.48
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Scoot Education Inc.	10363	12/2/2022	12/2/2022 Sub Svcs - 09/09/22		319.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Scoot Education Inc.	10363	12/2/2022	12/2/2022 Sub Svcs - 09/22/22		319.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022 Office Supplies		134.75
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022 Office Supplies		1,802.46
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022 Office Supplies		89.89
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022 Office Supplies		105.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0008	Matrix/Trust Co.	EFT120222	12/2/2022	12/2/2022 Trust Co.		2,070.48
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0007	State Compensation Insurance Ft	EFT120622	12/6/2022	12/6/2022 Workers' Comp. 10/30/2022-01/30/2023		1,306.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Edu	CR120622-01	12/6/2022	12/6/2022 Revolving Loan Pmt 11/22 Interest		16.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Edu	CR120622-01	12/6/2022	12/6/2022 Revolving Loan Pmt 11/22		3,333.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Edu	CR120622-01	12/6/2022	12/6/2022 FY2223 Lcff Nov	48,295.00	
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	CR-23-0005	Los Angeles County Office Of Edu	CR120622-01	12/6/2022	12/6/2022 FY2223 Sped AB602	2,342.71	
9001	Cash-Operating-CCU 3953	6546	Special Education Mental Health - LACOE	CR-23-0005	Los Angeles County Office Of Edu	CR120622-01	12/6/2022	12/6/2022 FY2223 Sped Mental Health	25.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Edu	CR120622-01	12/6/2022	12/6/2022 Sale of Receivable - FY2223 Lcff November		37,700.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0005	Take A Break Events LLC	1003	12/8/2022	12/8/2022 Take A Break Events - 10/22	5,000.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0008	California Credit Union	EFT120822-02	12/8/2022	12/8/2022 California Credit Union - CC Pmt Ramirez #0541		2,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0008	California Credit Union	EFT120922	12/9/2022	12/9/2022 California Credit Union - CC Pmt		2,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022 Sarah Herrera; Pay Date: 12/09/2022		726.64
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022 Sarah Herrera; Pay Date: 12/09/2022		1,855.26
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022 Yutong Li; Pay Date: 12/09/2022		743.29

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Yutong Li; Pay Date: 12/09/2022	1,702.01
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Miles Knight; Pay Date: 12/09/2022	173.61
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Miles Knight; Pay Date: 12/09/2022	715.58
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date: 12/09/2022	563.02
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Roberto Robles; Pay Date: 12/09/2022	1,085.97
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Gabriel Ramirez; Pay Date: 12/09/2022	1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Gabriel Ramirez; Pay Date: 12/09/2022	3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Agustin Equihua Ortiz; Pay Date: 12/09/2022	73.83
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Agustin Equihua Ortiz; Pay Date: 12/09/2022	338.54
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Martin Moyeda; Pay Date: 12/09/2022	216.01
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Martin Moyeda; Pay Date: 12/09/2022	748.78
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Sarah Serna; Pay Date: 12/09/2022	403.05
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Sarah Serna; Pay Date: 12/09/2022	1,269.83
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Karuna Theegala; Pay Date: 12/09/2022	135.28
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Karuna Theegala; Pay Date: 12/09/2022	697.93
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Ruben Yuriar; Pay Date: 12/09/2022	631.95
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Ruben Yuriar; Pay Date: 12/09/2022	1,751.70
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Alan Blandon; Pay Date: 12/09/2022	88.56
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Alan Blandon; Pay Date: 12/09/2022	492.75
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Anna Camargo; Pay Date: 12/09/2022	394.66
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1209	JV-23-P1209	12/9/2022	12/9/2022	Anna Camargo; Pay Date: 12/09/2022	1,553.80
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0035	California Charter Schools Associ 10367	12/9/2022	12/9/2022	Membership Fee through 06/30/23	525.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0035	California Water Service 10368	12/9/2022	12/9/2022	Utility Svcs - 09/14/22 - 10/12/22	442.60
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0035	Charter Impact 10369	12/9/2022	12/9/2022	FedEx Reimb, Rush Check Processing Fee - 08/	102.91
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0035	Christy White, Inc 10370	12/9/2022	12/9/2022	Audit & Tax	550.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0035	California Water Service 10368	12/9/2022	12/9/2022	Utility Svcs - 10/13/22 - 11/09/22	368.91
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0035	Christy White, Inc 10370	12/9/2022	12/9/2022	Audit & Tax	3,559.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0035	Tech Fire Protection 10375	12/9/2022	12/9/2022	Extinguishers Service date - 10/24/22	80.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0035	Visa Payment Processing 10376	12/9/2022	12/9/2022	CC Payment - 06/28/22 - 07/26/22	500.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0035	Expatriate Communications 10371	12/9/2022	12/9/2022	SpEd Svcs - 09/22	4,696.36
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0035	Scot Education Inc. 10372	12/9/2022	12/9/2022	Sub Svcs - 11/21/22 - 11/22/22	957.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0035	Southern California Edison 10373	12/9/2022	12/9/2022	Utility Svcs - 10/20/22 - 11/18/22	1,127.67
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0035	Staples 10374	12/9/2022	12/9/2022	Office Supplies	1,103.21
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APV-22-0013	The Huntington National Bank 10324	12/9/2022	12/9/2022	Loan Payment	1,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0005	Take A Break Events LLC 1004	12/12/2022	12/12/2022	Take A Break Events - 11/22	5,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CR-23-0005	GR Business Development LTD 001111	12/13/2022	12/13/2022	GR Business Development -	1,140.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0036	Staples 10386	12/14/2022	12/14/2022	Office Supplies	1,122.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0036	Smartlite 10385	12/14/2022	12/14/2022	Marketing Svcs - 12/22	250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0036	Procopio, Cory, Hargreaves & Sa 10383	12/14/2022	12/14/2022	Legal Svcs through 10/31/21	1,000.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0036	Ramon Santillan 10384	12/14/2022	12/14/2022	Maintenance Svcs	1,930.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0036	Smartlite 10385	12/14/2022	12/14/2022	Marketing Svcs - 10/06/22 - 11/02/22	250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0036	Smartlite 10385	12/14/2022	12/14/2022	Marketing Svcs - 11/22	250.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0036	Athens Services 10377	12/14/2022	12/14/2022	Janitorial Svcs - 12/22	155.91
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0036	Charter Communications 10378	12/14/2022	12/14/2022	Communication Svcs - 11/30/22 - 12/29/22	172.52
9001	Cash-Operating-CCU 3953	6500	Special Education (AB 602)	APS-23-0036	Expatriate Communications 10379	12/14/2022	12/14/2022	SpEd Svcs - 10/22	4,696.36
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0036	Gabriel Ramirez 10380	12/14/2022	12/14/2022	Reimb - 05/31/22 - 12/08/22	3,422.91
9001	Cash-Operating-CCU 3953	0000	Unrestricted	APS-23-0036	HopSkipDrive, Inc. 10381	12/14/2022	12/14/2022	Transportation Svcs - 11/30/22	4,937.00
9001	Cash-Operating-CCU 3953	4610	NCLB, Title V, Part B, PCSG	APS-23-0036	NWEA 10382	12/14/2022	12/14/2022	MAP Growth License	1,500.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0007	Matrix/Trust Co. EFT121522	12/15/2022	12/15/2022	Trust Co.	458.33
9001	Cash-Operating-CCU 3953	0000	Unrestricted	CD-23-0007	Matrix/Trust Co. EFT121622	12/16/2022	12/16/2022	Trust Co.	2,070.48
9001	Cash-Operating-CCU 3953	6762	Instructional Material Block Grant	CR-23-0005	Los Angeles County Office Of Edu 11922-01	12/19/2022	12/19/2022	FY23 Art Music and Instructi	11,447.00
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Ruben Yuriar; Pay Date: 12/23/2022	761.81
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Ruben Yuriar; Pay Date: 12/23/2022	1,933.27
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date: 12/23/2022	563.02
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Roberto Robles; Pay Date: 12/23/2022	1,085.97
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Gabriel Ramirez; Pay Date: 12/23/2022	1,398.50
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Gabriel Ramirez; Pay Date: 12/23/2022	3,168.79
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Martin Moyeda; Pay Date: 12/23/2022	485.40
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Martin Moyeda; Pay Date: 12/23/2022	1,327.46
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Karuna Theegala; Pay Date: 12/23/2022	167.29
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Karuna Theegala; Pay Date: 12/23/2022	851.08
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Sarah Serna; Pay Date: 12/23/2022	437.62
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Sarah Serna; Pay Date: 12/23/2022	1,348.30

## T.I.M.E. Community Financials for December 2022

9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Anna Camargo; Pay Date: 12/23/2022	394.66	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Anna Camargo; Pay Date: 12/23/2022	1,553.80	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Alan Blandon; Pay Date: 12/23/2022	118.08	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Alan Blandon; Pay Date: 12/23/2022	657.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Yutong Li; Pay Date: 12/23/2022	743.29	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Yutong Li; Pay Date: 12/23/2022	1,702.01	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Miles Knight; Pay Date: 12/23/2022	336.47	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Miles Knight; Pay Date: 12/23/2022	1,117.88	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Sarah Herrera; Pay Date: 12/23/2022	726.64	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Sarah Herrera; Pay Date: 12/23/2022	1,855.26	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Agustin Equihua Ortiz; Pay Date: 12/23/2022	133.71	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-P1223	JV-23-P1223	12/23/2022	12/23/2022	Agustin Equihua Ortiz; Pay Date: 12/23/2022	613.21	
9001	Cash-Operating-CCU 3953	3010	NCLB, Title I	CR-23-0005	Los Angeles County Office Of Edu	CR122922-01	12/29/2022	FY23 Title I	4,447.00	
9001	Cash-Operating-CCU 3953	0000	Unrestricted	JV-23-0098	JV-23-0098	12/31/2022	12/31/2022	Restricted Cash 12/22	<u>52,112.06</u>	
Transaction Total									<u>959,048.91</u>	<u>1,052,534.27</u>
Balance 9001	Cash-Operating-CCU 3953									37,922.66
9099	Restricted Cash	0000	Unrestricted					Opening Balance	0.00	
9099	Restricted Cash	0000	Unrestricted	JV-23-0038	JV-23-0038	9/30/2022	9/30/2022	Transfer fr 9001 to 9099	6,970.00	
9099	Restricted Cash	0000	Unrestricted	JV-23-0038	JV-23-0038	9/30/2022	10/1/2022	Transfer fr 9001 to 9099	6,970.00	
9099	Restricted Cash	0000	Unrestricted	JV-23-0062	JV-23-0062	10/31/2022	10/31/2022	Transfer fr 9001 to 9099	4,643.06	
9099	Restricted Cash	0000	Unrestricted	JV-23-0062	JV-23-0062	10/31/2022	11/1/2022	Transfer fr 9099 to 9001	4,643.06	
9099	Restricted Cash	0000	Unrestricted	JV-23-0088	JV-23-0081	11/30/2022	11/30/2022	Transfer fr 9001 to 9099	52,112.06	
9099	Restricted Cash	0000	Unrestricted	JV-23-0081R	JV-23-0081	11/30/2022	11/30/2022	Transfer fr 9001 to 9099	52,112.06	
9099	Restricted Cash	0000	Unrestricted	JV-23-0081	JV-23-0081	11/30/2022	11/30/2022	Transfer fr 9001 to 9099	52,112.06	
9099	Restricted Cash	0000	Unrestricted	JV-23-0081	JV-23-0081	11/30/2022	12/1/2022	Transfer fr 9099 to 9001	52,112.06	
9099	Restricted Cash	0000	Unrestricted	JV-23-0081R	JV-23-0081	11/30/2022	12/1/2022	Transfer fr 9099 to 9001	52,112.06	
9099	Restricted Cash	0000	Unrestricted	JV-23-0089	JV-23-0081	12/1/2022	12/1/2022	Transfer fr 9099 to 9001	52,112.06	
9099	Restricted Cash	0000	Unrestricted	JV-23-0098	JV-23-0098	12/31/2022	12/31/2022	Restricted Cash 12/22	<u>52,112.06</u>	
Transaction Total									<u>220,061.30</u>	<u>167,949.24</u>
Balance 9099	Restricted Cash									52,112.06
9102	Accounts Receivable - Feder	3212	Elementary Secondary School Relief (ESSER II)					Opening Balance	18,322.00	
9102	Accounts Receivable - Feder	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund					Opening Balance	11,537.00	
9102	Accounts Receivable - Feder	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund					Opening Balance	10,079.00	
9102	Accounts Receivable - Feder	3305	Special Education-ARP					Opening Balance	132.00	
9102	Accounts Receivable - Feder	3310	Special Education IDEA					Opening Balance	449.00	
9102	Accounts Receivable - Feder	3327	Special Education-Mental Health					Opening Balance	103.00	
9102	Accounts Receivable - Feder	4035	NCLB, Title II, Teacher Quality					Opening Balance	0.00	
9102	Accounts Receivable - Feder	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
9102	Accounts Receivable - Feder	5870	LACOE COVID-19 Testing Program					Opening Balance	15,317.00	
9102	Accounts Receivable - Feder	3310	Special Education IDEA	ARR-23-0000	Los Angeles County Office Of Edu	CR072722	7/27/2022	7/27/2022	FY2122 SPED IDEA	449.00
9102	Accounts Receivable - Feder	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	ARR-23-0006	California Department of Educatic	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III - Learning Loss 3214	4,005.00
9102	Accounts Receivable - Feder	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	ARR-23-0006	California Department of Educatic	0000245827	9/21/2022	9/21/2022	FY2122 ESSER III - Learning Loss 3214	6,074.00
9102	Accounts Receivable - Feder	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	ARR-23-0006	California Department of Educatic	0000245827	9/21/2022	9/21/2022	ESSER FY 21-22 3213	11,537.00
9102	Accounts Receivable - Feder	5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Edu	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Nc	2,982.32
9102	Accounts Receivable - Feder	5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Edu	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - De	16.68
9102	Accounts Receivable - Feder	5870	LACOE COVID-19 Testing Program	ARR-23-0009	Los Angeles County Office Of Edu	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Ja	24.42
9102	Accounts Receivable - Feder	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Edu	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - De	1,636.02
9102	Accounts Receivable - Feder	5870	LACOE COVID-19 Testing Program	ARR-23-0008	Los Angeles County Office Of Edu	CR092822	9/28/2022	9/28/2022	FY2122 LACOE COVID-19 Testing Program - Ja	2,522.13
9102	Accounts Receivable - Feder	5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Edu	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - Fe	2,641.77
9102	Accounts Receivable - Feder	5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Edu	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - Mi	2,457.66
9102	Accounts Receivable - Feder	5870	LACOE COVID-19 Testing Program	ARR-23-0010	Los Angeles County Office Of Edu	CR100522	10/5/2022	10/5/2022	FY2122 LACOE COVID-19 Testing Program - Ap	142.66
9102	Accounts Receivable - Feder	3305	Special Education-ARP	ARR-23-0010	Los Angeles County Office Of Edu	CR101922	10/19/2022	10/19/2022	FY2122 SPED ARP/IDEA	132.00
9102	Accounts Receivable - Feder	3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0011	California Department of Educatic	CR102722	10/27/2022	10/27/2022	FY2122 ESSER II 6th Apport.	5,488.00
9102	Accounts Receivable - Feder	3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0013	California Department of Educatic	CR110422	11/4/2022	11/4/2022	FY2122 ESSER II 5th Apport.	1,902.00
9102	Accounts Receivable - Feder	3212	Elementary Secondary School Relief (ESSER II)	ARR-23-0013	California Department of Educatic	CR110422	11/4/2022	11/4/2022	FY2122 ESSER II 5th Apport.	10,932.00
9102	Accounts Receivable - Feder	3327	Special Education-Mental Health	ARR-23-0013	Los Angeles County Office Of Edu	CR110922	11/9/2022	11/9/2022	FY2122 SPED Federal Mental Health	<u>103.00</u>



T.I.M.E. Community Financials for December 2022

							Transaction Total	0.00	53,045.66
Balance 9102	Accounts Receivable - Federal							2,893.34	
9103	Accounts Receivable - State 0000	Unrestricted					Opening Balance	28,754.00	
9103	Accounts Receivable - State 1100	State Lottery, Unrestricted Non - Prop 20					Opening Balance	6,268.80	
9103	Accounts Receivable - State 1400	Education Protection Account					Opening Balance	1,846.00	
9103	Accounts Receivable - State 6300	State Lottery, Prop 20					Opening Balance	1,567.20	
9103	Accounts Receivable - State 6500	Special Education (AB 602)					Opening Balance	6,566.25	
9103	Accounts Receivable - State 6546	Special Education Mental Health - LACOE					Opening Balance	18.00	
9103	Accounts Receivable - State 7810	Other Restricted State Revenues					Opening Balance	0.00	
9103	Accounts Receivable - State 1400	Education Protection Account	ARR-23-0000	Los Angeles County Office Of Ed	22-15030	7/7/2022	7/7/2022 FY2122 EPA Q4		1,846.00
9103	Accounts Receivable - State 0000	Unrestricted	ARR-23-0001	Los Angeles County Office Of Ed	22-15030	7/7/2022	7/7/2022 FY2122 LCFF June		28,754.00
9103	Accounts Receivable - State 6546	Special Education Mental Health - LACOE	ARR-23-0000	Los Angeles County Office Of Ed	22-14852	7/13/2022	7/13/2022 SPED LACOE SELPA Mental Health Ju		18.00
9103	Accounts Receivable - State 7810	Other Restricted State Revenues	ARR-23-0003	Los Angeles County Office Of Ed	ARR-23-0003	7/27/2022	7/27/2022 FY2122 Ethnic Studies Block Grant		1,023.00
9103	Accounts Receivable - State 7810	Other Restricted State Revenues	AR-22-0035	Los Angeles County Office Of Ed	AR-22-0023	7/27/2022	7/27/2022 FY2122 Ethnic Studies Loca	1,023.00	
9103	Accounts Receivable - State 6500	Special Education (AB 602)	ARR-23-0002	Los Angeles County Office Of Ed	ARR-23-0002	7/27/2022	7/27/2022 FY2122 AB602 June		5,829.25
9103	Accounts Receivable - State 6500	Special Education (AB 602)	ARR-23-0007	Los Angeles County Office Of Ed	0000245827	9/21/2022	9/21/2022 FY2122 AB602		737.00
							Transaction Total	1,023.00	38,207.25
Balance 9103	Accounts Receivable - State							7,836.00	
9120	Accounts Receivable - Other 0000	Unrestricted					Opening Balance	0.00	
9120	Accounts Receivable - Other 0000	Unrestricted	JV-23-0003		JV-23-0003	7/31/2022	7/31/2022 842 Montebello - Tenant Imp	130,000.00	
9120	Accounts Receivable - Other 0000	Unrestricted	JV-23-0070		JV-23-0070	11/9/2022	10/12/2022 Adjustment for CK 10322 Vo	1,500.00	
9120	Accounts Receivable - Other 0000	Unrestricted	CR-23-0004	Go Charter LLC	CR111722	11/17/2022	11/17/2022 Go Charter Refund		1,000.00
							Transaction Total	131,500.00	1,000.00
Balance 9120	Accounts Receivable - Other							130,500.00	
9130	Accounts Receivable - Facto 0000	Unrestricted					Opening Balance	0.00	
9130	Accounts Receivable - Facto 0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022 Sale of Receiveable - FY2223 LCFF December		37,700.00
9130	Accounts Receivable - Facto 0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022 Sale of Receiveable - FY2223 LCFF November		37,700.00
9130	Accounts Receivable - Facto 0000	Unrestricted	CR-23-0001	Charter School Capital	CR081222	8/12/2022	8/12/2022 Sale of Receiveable - FY2223 LCFF October		37,700.00
9130	Accounts Receivable - Facto 0000	Unrestricted	CR-23-0002	Charter School Capital	CR092222	9/22/2022	9/22/2022 Sale of Receiveable - FY2223 LCFF Jan		34,300.00
9130	Accounts Receivable - Facto 0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Ed	CR110422-01	11/4/2022	11/4/2022 FY2223 LCFF October Rece	37,700.00	
9130	Accounts Receivable - Facto 0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022 Sale of Receiveable - FY2223 LCFF March		87,800.00
9130	Accounts Receivable - Facto 0000	Unrestricted	CR-23-0004	Charter School Capital	CR113022	11/30/2022	11/30/2022 Sale of Receiveable - FY2223 LCFF Feb		87,800.00
9130	Accounts Receivable - Facto 0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Ed	CR120622-01	12/6/2022	12/6/2022 Sale of Receiveable - FY222	37,700.00	
							Transaction Total	75,400.00	323,000.00
Balance 9130	Accounts Receivable - Factoring								247,600.00
9150	Prepaid Expenses 0000	Unrestricted					Opening Balance	25,615.87	
9150	Prepaid Expenses 9001	Walton Grant					Opening Balance	0.00	
9150	Prepaid Expenses 0000	Unrestricted	AP-23-0009	CharterLIFE	2085-072022	6/16/2022	7/13/2022 Health Ins - 07/22	2,830.45	
9150	Prepaid Expenses 0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 YHK LLC Rent - NNN charge - July 2022		4,000.00
9150	Prepaid Expenses 0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 State Compensation Insurance Fund Worker's C	1,615.87	
9150	Prepaid Expenses 0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 YHK LLC Rent - July 2022		20,000.00
9150	Prepaid Expenses 0000	Unrestricted	JV-23-0000		JV-23-0000	7/31/2022	7/31/2022 CharterLIFE - Health Ins. 07/22		2,830.45
9150	Prepaid Expenses 0000	Unrestricted	AP-23-0028	CharterLIFE	2085-082022	7/16/2022	8/9/2022 Health Ins - 08/22	3,461.58	
9150	Prepaid Expenses 4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 - 12/	3,129.50	
9150	Prepaid Expenses 0000	Unrestricted	AP-23-0036	JMMS LLC	JMMS090122	9/1/2022	8/20/2022 Rent - 09/22	10,000.00	
9150	Prepaid Expenses 0000	Unrestricted	AP-23-0036	YHK LLC	YHKX090122	9/1/2022	8/20/2022 Rent - 09/22	10,000.00	
9150	Prepaid Expenses 0000	Unrestricted	AP-23-0043	Keenan & Associates	275327	6/23/2022	8/29/2022 Liability Insurance - 07/01/22	914.00	
9150	Prepaid Expenses 0000	Unrestricted	AP-23-0043	Keenan & Associates	275318	6/23/2022	8/29/2022 Liability Insurance - Renewal	2,786.00	
9150	Prepaid Expenses 0000	Unrestricted	AP-23-0042	CharterLIFE	2085-092022	8/16/2022	8/29/2022 Health Ins - 09/22	3,466.94	
9150	Prepaid Expenses 0000	Unrestricted	JV-23-0016		JV-23-0016	8/31/2022	8/31/2022 Prepaid 8-22		9,567.08

T.I.M.E. Community Financials for December 2022

9150	Prepaid Expenses	0000	Unrestricted	AP-23-0046	Keenan & Associates	275328	6/23/2022	9/6/2022 Liability Insurance - Installme	914.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0051	State Compensation Insurance Fl	1000812470	7/30/2022	9/13/2022 Worker's Comp - 07/22	133.80		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0054	YHK LLC	YHKX100122	10/1/2022	9/20/2022 Rent - 10/22	10,000.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0054	JMMS LLC	JMMS100122	10/1/2022	9/20/2022 Rent - 10/22	10,000.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0028		JV-23-0028	9/30/2022	9/30/2022 JMMS LLC - Rent 10/22		10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0028		JV-23-0028	9/30/2022	9/30/2022 YHK LLC - Rent 10/22		10,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0029		JV-23-0029	9/30/2022	9/30/2022 Prepaid 9/22		23,377.75	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS090122-01	9/1/2022	10/1/2022 Rent - 09/22	7,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX100122-01	10/1/2022	10/1/2022 Rent - 10/22	7,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS100122-01	10/1/2022	10/10/2022 Rent - 10/22	7,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX090122-01	9/1/2022	10/10/2022 Rent - 09/22	7,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22		17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0083	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0062	YHK LLC	YHKX110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0062	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0051		JV-23-0051	10/31/2022	10/31/2022 Prepaid 10/22		32,117.67	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0053		JV-23-0053	10/31/2022	10/31/2022 YHK LLC - Rent 11/22		17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0053		JV-23-0053	10/31/2022	10/31/2022 JMMS LLC - Rent 11/22		17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-112022	10/16/2022	11/9/2022 Health Ins - 11/22	3,483.02		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	Keenan & Associates	275329	6/23/2022	11/9/2022 Liability Insurance - Installme	914.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-102022	9/16/2022	11/9/2022 Health Ins - 10/22	3,477.66		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0070	Keenan & Associates	275330	6/23/2022	11/9/2022 Liability Insurance - Installme	914.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0074	JMMS LLC	JMMS120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0074	YHK LLC	YHKX120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS120122	12/1/2022	11/20/2022 Rent - 12/22		17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0081	YHK LLC	YHKX120122	12/1/2022	11/20/2022 Rent - 12/22		17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0078	Keenan & Associates	275331	6/23/2022	11/30/2022 Liability Insurance - Installme	914.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0077	CharterLIFE	2085-122022	11/16/2022	11/30/2022 Health Ins - 12/22	5,480.77		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022 Rcls Additional Rent -YHK 11/22		2,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0082		JV-23-0082	11/30/2022	11/30/2022 Rcls Additional Rent -JMMS 11/22		2,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0085		JV-23-0085	12/7/2022	11/30/2022 Rcls Additional Rent -JMMS	2,000.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0085		JV-23-0085	12/7/2022	11/30/2022 Rcls Additional Rent -YHK 11/22	2,000.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0072		JV-23-0072	11/30/2022	11/30/2022 CharterLIFE Health Ins - 12/22		5,480.77	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0073		JV-23-0073	11/30/2022	11/30/2022 Prepaid 11/22		7,878.35	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0084	JMMS LLC	JMMS110122	11/1/2022	12/1/2022 Rent - 11/22		17,800.00	
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX120122	12/1/2022	12/1/2022 Rent - 12/22	19,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX113022	11/30/2022	12/1/2022 Catch up Rent - 05/22,08/22.	6,000.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS110122	11/1/2022	12/1/2022 Rent - 11/22	19,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS120122	12/1/2022	12/1/2022 Rent - 12/22	19,800.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX110122	11/1/2022	12/1/2022 Rent - 11/22	2,000.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS113022	11/30/2022	12/1/2022 Catch Up Rent - 05/22,08/22	6,000.00		
9150	Prepaid Expenses	0000	Unrestricted	CD-23-0007	State Compensation Insurance Fl	EFT120622	12/6/2022	12/6/2022 Workers' Comp. 10/30/2022-	1,306.00		
9150	Prepaid Expenses	0000	Unrestricted	AP-23-0093	Keenan & Associates	275332	6/23/2022	12/19/2022 Liability Insurance - Installme	914.00		
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0092		JV-23-0092	12/31/2022	12/31/2022 Prepaid 12/22		53,388.33	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022 Rcls Additional Rent -YHK 11/22		2,000.00	
9150	Prepaid Expenses	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022 Rcls Additional Rent -JMMS 11/22		<u>2,000.00</u>	
									Transaction Total	<u>272,639.72</u>	<u>295,056.27</u>
Balance 9150	Prepaid Expenses								3,199.32		
9200	Deposits	0000	Unrestricted					Current Balance	35,600.00		
9320	Leasehold Improvements	0000	Unrestricted					Opening Balance	8,925.00		
9320	Leasehold Improvements	0000	Unrestricted	AP-23-0031	Emergency Maint. Fire Services	77425	8/12/2022	8/15/2022 New Fire Alarm System	<u>26,775.00</u>		
									Transaction Total	<u>26,775.00</u>	<u>0.00</u>
Balance 9320	Leasehold Improvements								35,700.00		
9330	Computer Equipment	0000	Unrestricted					Opening Balance	0.00		
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - GW APPS 08/02/22	957.60		
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Ubiquiti 08/02/22 - 0	1,193.93		

## T.I.M.E. Community Financials for December 2022

9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Netgate 08/02/22 - C	782.83	
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	650.46	
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 -	60.99	
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 - C	1,322.99	
9330	Computer Equipment	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 - C	107.99	
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/0		107.99
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - GW APPS 08/02/22 - C		957.60
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - Ubiquiti 08/02/22 - 09/0		1,193.93
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/0		1,322.99
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/0		60.99
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - Amazon 08/02/22 - 09/0		650.46
9330	Computer Equipment	0000	Unrestricted	JV-23-0027		JV-23-0027	9/30/2022	9/30/2022 Gabriel Ramirez-Reimb - Netgate 08/02/22 - 09/0		782.83
9330	Computer Equipment	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Chromebooks (20) C	684.00	
9330	Computer Equipment	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022 Reimb - Chromebooks (16) C	547.20	
9330	Computer Equipment	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022 Gabriel Ramirez - Reimb - Chromebooks (20) 05.	684.00	
9330	Computer Equipment	0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022 Gabriel Ramirez - Reimb - Chromebooks (16) 05.	547.20	
								Transaction Total	6,307.99	6,307.99
Balance 9330	Computer Equipment								0.00	
9335	Software	0000	Unrestricted					Opening Balance	0.00	
9335	Software	4610	NCLB, Title V, Part B, PCSG					Opening Balance	0.00	
9335	Software	4610	NCLB, Title V, Part B, PCSG	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Zoom 07/01/22 - 08/	57.46	
9335	Software	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Gabriel Ramirez-Reimb Zoom 07/01/22 - 08/10/2		57.46
								Transaction Total	57.46	57.46
Balance 9335	Software								0.00	
9420	Accumulated Depreciation - I	10000	Unrestricted					Opening Balance	0.00	
9420	Accumulated Depreciation - I	10000	Unrestricted	JV-23-0014		JV-23-0014	8/31/2022	8/31/2022 Depreciation 8-22		350.00
9420	Accumulated Depreciation - I	10000	Unrestricted	JV-23-0030		JV-23-0030	9/30/2022	9/30/2022 Depreciation 9/22		350.00
9420	Accumulated Depreciation - I	10000	Unrestricted	JV-23-0054		JV-23-0054	10/31/2022	10/31/2022 Depreciation 10/22		350.00
9420	Accumulated Depreciation - I	10000	Unrestricted	JV-23-0074		JV-23-0074	11/30/2022	11/30/2022 Depreciation 11/22		350.00
9420	Accumulated Depreciation - I	10000	Unrestricted	JV-23-0093		JV-23-0093	12/31/2022	12/31/2022 Depreciation 12/22		350.00
								Transaction Total	0.00	1,750.00
Balance 9420	Accumulated Depreciation - Leasehold Improvements									1,750.00
9500	Accounts Payable	0	Unrestricted					Opening Balance		1.00
9500	Accounts Payable	0000	Unrestricted					Opening Balance		43,633.58
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG					Opening Balance		9,316.03
9500	Accounts Payable	6500	Special Education (AB 602)					Opening Balance		0.00
9500	Accounts Payable	9001	Walton Grant					Opening Balance		0.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	WestEd	10262	7/1/2022	7/1/2022 Communication Svcs - 06/22	316.40	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022 CC Payment - 05/02/22 - 05/	255.10	
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	Visa Payment Processing	10261	7/1/2022	7/1/2022 CC Payment - 05/02/22 - 05/	1,113.45	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0001	Staples Technology Solutions	10260	7/1/2022	7/1/2022 Office Supplies	319.79	
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	Emergency Maint. Fire Services	10259	7/1/2022	7/1/2022 Security Svcs	8,925.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Business Mgmt Svcs - 07/22		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Payroll Svcs - 07/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0004	Charter Impact	12915	7/1/2022	7/1/2022 Student Data Svcs - 07/22		321.20
9500	Accounts Payable	0000	Unrestricted	APS-23-0001	Charter Impact	10258	7/1/2022	7/1/2022 Business Mgmt Svcs, Payrol	4,621.20	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022 Reimb - 06/10/22 - 06/30/22	57.46	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0002	Procopio, Cory, Hargreaves & Sa	10264	7/8/2022	7/8/2022 Legal Svcs through 03/31/22	1,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0002	Gabriel Ramirez	10263	7/8/2022	7/8/2022 Reimb - 06/10/22 - 06/30/22	2,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0009	CharterLIFE	2085-072022	6/16/2022	7/13/2022 Health Ins - 07/22		2,830.45
9500	Accounts Payable	0000	Unrestricted	APS-23-0003	Franchise Tax Board	10265	7/13/2022	7/13/2022 Lopez, Bernardo Garnishme	509.62	
9500	Accounts Payable	0000	Unrestricted	APS-23-0005	California Water Service	10266	7/18/2022	7/18/2022 Utility Svcs - 05/25/22 - 06/1/	342.88	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0005	Expatriate Communications	10268	7/18/2022	7/18/2022 SpEd Svcs - 04/22	2,326.67	
9500	Accounts Payable	0000	Unrestricted	APS-23-0005	CharterLIFE	10267	7/18/2022	7/18/2022 Health Ins - 07/22	2,830.45	

## T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	0000	Unrestricted	APS-23-0005	Gabriel Ramirez	10269	7/18/2022	7/18/2022 Reimb - 05/01/22	1,250.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0019	Gabriel Ramirez	RAMI071522	7/15/2022	7/19/2022 Reimb - Enrollhand 05/22 - 06/22 05/01/22		1,250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0018	JMMS LLC	JMMS070122	7/1/2022	7/19/2022 Rent - 07/22		35,600.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0019	Smartlite	248149	5/19/2022	7/19/2022 Advertising Display Rental - 05/19/22 - 06/15/22		250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0021	JMMS LLC	JMMS070122	7/1/2022	7/19/2022 Rent - 07/22	35,600.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0022	JMMS LLC	JMMS070122	7/1/2022	7/20/2022 Rent - 07/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX070122	7/1/2022	7/20/2022 Rent - 07/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS070122	7/1/2022	7/20/2022 Rent - 07/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0023	JMMS LLC	JMMS080122	8/1/2022	7/20/2022 Rent - 08/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0022	YHK LLC	YHKX070122	7/1/2022	7/20/2022 Rent - 07/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	Metro by T-Mobile	METR080122	8/1/2022	7/20/2022 Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	JMMS LLC	JMMS080122	8/1/2022	7/20/2022 Rent - 08/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Gabriel Ramirez	10270	7/25/2022	7/25/2022 Reimb - 05/01/22	1,250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022 CC Payment - 05/26/22 - 06/	462.64	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Smartlite	10272	7/25/2022	7/25/2022 Advertising Display Rental - 1	250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0007	Metro by T-Mobile	10271	7/25/2022	7/25/2022 Communication Svcs	25.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0007	Visa Payment Processing	10273	7/25/2022	7/25/2022 CC Payment - 05/26/22 - 06/	37.36	
9500	Accounts Payable	0000	Unrestricted	APS-23-0008	Visa Payment Processing	10274	7/27/2022	7/27/2022 CC Payment - 05/26/22 - 06/	700.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0024	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0020	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0024	JMMS LLC	JMMS080122	8/1/2022	8/1/2022 Rent - 08/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0023	YHK LLC	YHKX080122	8/1/2022	8/1/2022 Rent - 08/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Business Mgmt Svcs - 08/22		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Payroll Svcs - 08/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0027	Charter Impact	13031	8/1/2022	8/3/2022 Student Data Svcs - 08/22		321.20
9500	Accounts Payable	0000	Unrestricted	APS-23-0009	Charter Impact	10275	8/4/2022	8/4/2022 Business Mgmt Svcs, Payrol	4,621.20	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0009	Expatriate Communications	10276	8/4/2022	8/4/2022 SpEd Svcs - 05/22	2,384.83	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 - 12/28/22		9,388.50
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	PowerSchool Group LLC	INV283860	10/15/2021	8/9/2022 Subscription - 12/29/21 - 12/28/22		3,129.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0029	Edmentum	INV188967	7/21/2022	8/9/2022 Subscription - 07/21/22 - 07/20/23		625.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0028	Go Charter LLC.,	006	7/27/2022	8/9/2022 Enrollment Svcs - 07/22		1,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0029	Southern California Edison	SOUT0721122-7011	7/21/2022	8/9/2022 Utilities - 07/08/22 - 07/20/22		602.25
9500	Accounts Payable	0000	Unrestricted	AP-23-0028	CharterLIFE	2085-082022	7/16/2022	8/9/2022 Health Ins - 08/22		3,461.58
9500	Accounts Payable	0000	Unrestricted	AP-23-0028	California Water Service	CAL1071422-5641	7/14/2022	8/9/2022 Utility Svcs - 06/14/22 - 07/14/22		556.43
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Purchase mistakenly - will Reimb.		16.53
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Purchase mistakenly - will Reimb.		6.60
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Canva - Marketing tool		12.99
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 UPS - Return books to SAAVAS		84.08
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Canva - Marketing Tool		252.10
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Key Copies		6.57
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Door Locks		88.13
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Mail Box		61.83
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Cartridge toner for HR		26.45
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Door Locks		919.11
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Amazon - Xerox paper		40.78
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 JS Circuit - Office		43.80
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Home Depot - Office		41.39
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Fatcow Website		11.49
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Montebello Chamberce of Commerce 8 of 12		36.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Flowlab - Game Design		29.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Lowes - Office Stuff		140.69
9500	Accounts Payable	0000	Unrestricted	AP-23-0030	Visa Payment Processing	VISA082522-0541	8/25/2022	8/10/2022 Indeed - Hiring Website		515.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0031	Emergency Maint. Fire Services	77425	8/12/2022	8/15/2022 New Fire Alarm System		26,775.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0010	Emergency Maint. Fire Services	10277	8/15/2022	8/15/2022 New Fire Alarm System	26,775.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	California Water Service	10278	8/16/2022	8/16/2022 Utility Svcs - 06/14/22 - 07/14/22	556.43	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Edmentum	10280	8/16/2022	8/16/2022 Subscription - 07/21/22 - 07/20/23	625.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	CharterLIFE	10279	8/16/2022	8/16/2022 Health Ins - 08/22	3,461.58	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Southern California Edison	10284	8/16/2022	8/16/2022 Utilities - 07/08/22 - 07/20/22	602.25	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0011	PowerSchool Group LLC	10283	8/16/2022	8/16/2022 Subscription - 12/29/21 - 12/28/22	2,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	JMMS LLC	10282	8/16/2022	8/16/2022 Rent - 08/22	10,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Go Charter LLC.,	10281	8/16/2022	8/16/2022 Enrollment Svcs - 07/22	1,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	YHK LLC	10286	8/16/2022	8/16/2022 Rent - 08/22	10,000.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 06/28/22 - 07/20/23	113.08	

## T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 06/28/22 - 07/	886.92	
9500	Accounts Payable	0000	Unrestricted	APS-23-0011	Visa Payment Processing	10285	8/16/2022	8/16/2022 CC Payment - 05/26/22 - 06/	500.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022 Loan Payoff - Note date 05/24/22		60,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022 Loan Payoff - Note date 05/24/22		965.19
9500	Accounts Payable	6500	Special Education (AB 602)	AP-23-0032	Expatriate Communications	SPEDPGPR 9-21/	4/5/2022	8/16/2022 SpEd Svcs - 03/22		3,943.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Enrollhand 07/01/22 - 08/10/22		1,250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Costco 07/01/22 - 08/10/22		31.98
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Home Depot 07/01/22 - 08/10/22		291.73
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Amazon 07/01/22 - 08/10/22		979.79
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Zoom 07/01/22 - 08/10/22		57.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Gabriel Ramirez	RAMI081222	8/12/2022	8/16/2022 Reimb - Go Charter 07/01/22 - 08/10/22		545.64
9500	Accounts Payable	0000	Unrestricted	AP-23-0032	Smartlite	251404	8/11/2022	8/16/2022 Marketing Svcs - 08/11/22 - 09/07/22		250.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0032	Hi Speed Printing	171304	8/10/2022	8/16/2022 Flyers (10,000)		1,314.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0033	Yutong Li	LIXX081222	8/12/2022	8/16/2022 H1B Filing Application Fee		960.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0033	California Department of Educatic	C-068041	6/17/2022	8/16/2022 Overpayment of FY 2021-22 Title II		2,840.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - City of Montebello 06/30/22 - 08/12/22		50.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Lowes 06/30/22 - 08/12/22		139.03
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Home Depot 06/30/22 - 08/12/22		48.06
9500	Accounts Payable	0000	Unrestricted	AP-23-0035	Roberto Robles	ROBL081222	8/12/2022	8/16/2022 Reimb - Home Depot 06/30/22 - 08/12/22		36.27
9500	Accounts Payable	0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022 Loan Payoff - Note date 05/2	965.19	
9500	Accounts Payable	0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022 Loan Payoff - Note date 05/2	60,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	California Department of Educatic	10287	8/19/2022	8/19/2022 Overpayment of FY 2021-22	2,840.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022 Reimb - 07/01/22 - 08/10/22	57.46	
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Gabriel Ramirez	10289	8/19/2022	8/19/2022 Reimb - 07/01/22 - 08/10/22	3,099.14	
9500	Accounts Payable	6500	Special Education (AB 602)	APS-23-0012	Expatriate Communications	10288	8/19/2022	8/19/2022 SpEd Svcs - 03/22	3,943.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Yutong Li	10296	8/19/2022	8/19/2022 H1B Filing Application Fee	960.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Smartlite	10294	8/19/2022	8/19/2022 Marketing Svcs - 08/11/22 - 0	250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022 CC Payment - 05/26/22 - 06/	457.73	
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Visa Payment Processing	10295	8/19/2022	8/19/2022 CC Payment - 06/28/22 - 07/	542.27	
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	Roberto Robles	10293	8/19/2022	8/19/2022 Reimb - 06/30/22 - 08/12/22	273.36	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	PowerSchool Group LLC	10292	8/19/2022	8/19/2022 Subscription - 12/29/21 - 12/	2,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0012	HopSkipDrive, Inc.	10291	8/19/2022	8/19/2022 Transportation Svcs - 05/31/	2,500.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0012	Hi Speed Printing	10290	8/19/2022	8/19/2022 Flyers (10,000)	1,314.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0036	YHK LLC	YHXX090122	9/1/2022	8/20/2022 Rent - 09/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0036	JMMS LLC	JMMS090122	9/1/2022	8/20/2022 Rent - 09/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0036	Metro by T-Mobile	METRO90122	9/1/2022	8/20/2022 Communication Svcs	25.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0037	Expatriate Communications	SPEDPGPR12-21/	7/1/2022	8/23/2022 SpEd Svcs - 06/22	2,384.83	
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	H & S Transportation	3244	8/17/2022	8/23/2022 Transportation Svcs - 08/17/22 - 08/26/22	4,400.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Treva Water 08/18/22 - 08/19/22	8.05	
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Superior 08/18/22 - 08/19/22	23.97	
9500	Accounts Payable	0000	Unrestricted	AP-23-0037	Roberto Robles	ROBL081922	8/19/2022	8/23/2022 Reimb - Home Depot 08/18/22 - 08/19/22	29.75	
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Home Depot 07/25/22 - 08/19/22	341.77	
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Indeed 07/25/22 - 08/19/22	515.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Indeed 07/25/22 - 08/19/22	385.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0038	Gabriel Ramirez	RAMI081922	8/19/2022	8/23/2022 Reimb - Contractor 07/25/22 - 08/19/22	1,200.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0041	Scenario Learning LLC	INV47590	8/15/2022	8/24/2022 Employee Training	669.50	
9500	Accounts Payable	0000	Unrestricted	AP-23-0039	Huntington National Bank GW1W	HUNT072922	7/29/2022	8/25/2022 Loan Payment	955.52	
9500	Accounts Payable	0000	Unrestricted	AP-23-0039	Huntington National Bank GW1W	HUNT072922	7/29/2022	8/25/2022 Loan Payment	948.22	
9500	Accounts Payable	0000	Unrestricted	AP-23-0040	Ramon Santillan	SANT081922	8/19/2022	8/25/2022 Maintenance Svcs - Plumbing & handicap rail	1,580.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Caleb Goldstein	GOLD082622	8/26/2022	8/29/2022 Reimb - School Supplies 08/25/22	35.99	
9500	Accounts Payable	0000	Unrestricted	AP-23-0042	CharterLIFE	2085-092022	8/16/2022	8/29/2022 Health Ins - 09/22	3,466.94	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0042	Gabriel Ramirez	RAMI082622	8/26/2022	8/29/2022 Reimb - School Supplies Amazon 08/16/22 - 08/	2,458.47	
9500	Accounts Payable	0000	Unrestricted	AP-23-0043	Keenan & Associates	275318	6/23/2022	8/29/2022 Liability Insurance - Renewal 07/01/22 - 07/01/23	2,786.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0042	H & S Transportation	3247	8/26/2022	8/29/2022 Transportation Svcs - 08/29/22 - 09/02/22	2,750.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0043	Keenan & Associates	275327	6/23/2022	8/29/2022 Liability Insurance - 07/01/22 - 07/01/23	914.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0043	Southern California Edison	SOUT081922-7011	8/19/2022	8/29/2022 Utility Svcs - 07/21/22 - 08/18/22	404.41	
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	CharterLIFE	10298	8/31/2022	8/31/2022 Health Ins - 09/22	3,466.94	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Caleb Goldstein	10297	8/31/2022	8/31/2022 Reimb - 08/25/22	35.99	
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Southern California Edison	10310	8/31/2022	8/31/2022 Utility Svcs - 07/21/22 - 08/1/	404.41	
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Scenario Learning LLC	10309	8/31/2022	8/31/2022 Employee Training	669.50	
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Roberto Robles	10308	8/31/2022	8/31/2022 Reimb - 08/18/22 - 08/19/22	61.77	
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Ramon Santillan	10307	8/31/2022	8/31/2022 Maintenance Svcs - Plumbin	1,580.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	PowerSchool Group LLC	10306	8/31/2022	8/31/2022 Subscription - 12/29/21 - 12/	4,000.00	

## T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Metro by T-Mobile	10305	8/31/2022	8/31/2022 Communication Svcs	25.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022 Liability Insurance - Installme	914.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Huntington National Bank GW1W	10303	8/31/2022	8/31/2022 Loan Payment	1,903.74	
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Keenan & Associates	10304	8/31/2022	8/31/2022 Liability Insurance - Renewal	2,786.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	HopSkipDrive, Inc.	10302	8/31/2022	8/31/2022 Transportation Svcs - 05/31/	2,877.71	
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022 Transportation Svcs - 08/29/	2,750.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	H & S Transportation	10301	8/31/2022	8/31/2022 Transportation Svcs - 08/17/	4,400.00	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Expatriate Communications	10299	8/31/2022	8/31/2022 SpEd Svcs - 06/22	2,384.83	
9500	Accounts Payable	0000	Unrestricted	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022 Reimb - 07/25/22 - 08/19/22	2,441.77	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0013	Gabriel Ramirez	10300	8/31/2022	8/31/2022 Reimb - 08/16/22 - 08/22/22	2,458.47	
9500	Accounts Payable	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Business Mgmt Svcs - 09/22		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Payroll Svcs - 09/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0044	Charter Impact	13165	9/1/2022	9/1/2022 Student Data Svcs - 09/22		321.20
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Walmart 08/02/22 - 09/02/22		93.16
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Zoom 08/02/22 - 09/02/22		57.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - GW APPS 08/02/22 - 09/02/22		957.60
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Ubiquiti 08/02/22 - 09/02/22		1,193.93
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Netgate 08/02/22 - 09/02/22		782.83
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 - 09/02/22		650.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 - 09/02/22		60.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 - 09/02/22		1,322.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - Amazon 08/02/22 - 09/02/22		107.99
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Gabriel Ramirez	RAMI090222	9/2/2022	9/6/2022 Reimb - 99 Cent Store 08/02/22 - 09/02/22		97.76
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	Keenan & Associates	275328	6/23/2022	9/6/2022 Liability Insurance - Installment #3		914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0047	Astro Plumbing Supply Co.	S1380748	8/22/2022	9/6/2022 Maintenance Svcs - toilet		794.45
9500	Accounts Payable	0000	Unrestricted	AP-23-0047	Greater Cleaning Service	CB8E8E40-0001	9/2/2022	9/6/2022 Maintenance Svcs - Cleaning 08/15/22 - 08/17/22		1,283.34
9500	Accounts Payable	0000	Unrestricted	AP-23-0045	Go Charter LLC.,	007	8/31/2022	9/6/2022 Outreach Services		3,500.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0046	California Water Service	CAL1081222-5641	8/12/2022	9/6/2022 Utility Svcs - 07/15/22 - 08/11/22		516.30
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0046	Caleb Goldstein	GOLD090222	9/2/2022	9/6/2022 Reimb - Rite Aid 08/31/22		18.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 FatCow		6.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Indeed - Hiring Website		385.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot		37.95
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Tech Fire - Fire Extinguishers		405.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Canva - Marketing Tool		12.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Smart&Final - Water&Pastries		20.98
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Little Cesars - Student Volunteer Day		19.81
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Fans		185.02
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Target - Laminating Sheets		11.68
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot		83.98
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Refund - Home Depot Credit	56.87	
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Xerox paper		40.78
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Big Lots - Extensions		33.91
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - 2 reams of Xerox paper		11.64
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Sports program		77.01
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Fatcow Website		11.49
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Smart&Final		17.62
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot		63.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Teva Water		10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Xerox paper		43.77
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Biology Class		42.33
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Home Depot		33.01
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - IEP Folders		28.65
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Amazon - Adapter		11.01
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Walmart - Items for Biology class		43.39
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Equip - Restraunt Equipment		405.87
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Flowlab - Game Design		29.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Refund - Amazon Xerox pap	40.78	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Staples - Teacher Supplies		18.79
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Staples - Teacher Supplies		58.79
9500	Accounts Payable	0000	Unrestricted	AP-23-0050	Visa Payment Processing	VISA092522-0541	9/25/2022	9/7/2022 Interest		37.83
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Astro Plumbing Supply Co.	10311	9/9/2022	9/9/2022 Maintenance Svcs - toilet	794.45	
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 - 08/	269.31	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Visa Payment Processing	10316	9/9/2022	9/9/2022 CC Payment - 07/28/22 - 08/	230.69	

## T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Keenan & Associates	10315	9/9/2022	9/9/2022 Liability Insurance - Installme	914.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	JMMS LLC	10314	9/9/2022	9/9/2022 Rent - 09/22	10,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Greater Cleaning Service	10313	9/9/2022	9/9/2022 Maintenance Svcs - Cleanin	1,283.34	
9500	Accounts Payable	0000	Unrestricted	APS-23-0014	Go Charter LLC.,	10312	9/9/2022	9/9/2022 Outreach Services	1,750.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0051	State Compensation Insurance F	1000812470	7/30/2022	9/13/2022 Worker's Comp - 07/22		133.80
9500	Accounts Payable	0000	Unrestricted	APS-23-0016	State Compensation Insurance F	10317	9/14/2022	9/14/2022 Worker's Comp - 07/22	133.80	
9500	Accounts Payable	0000	Unrestricted	AP-23-0053	Athens Services	12876816	9/1/2022	9/14/2022 Utility Svcs - 09/22		357.14
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0052	Caleb Goldstein	GOLD090922	9/9/2022	9/14/2022 Reimb. - School Supplies Petsmart 09/08/22		15.42
9500	Accounts Payable	0000	Unrestricted	AP-23-0052	Ramon Santillan	SANT090922	9/9/2022	9/14/2022 Maintenance Svcs - Plumbing		1,620.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0053	Athens Services	12847601	8/31/2022	9/14/2022 Utility Svcs - 08/12/22 - 09/01/22		190.99
9500	Accounts Payable	0000	Unrestricted	AP-23-0054	JMMS LLC	JMMS100122	10/1/2022	9/20/2022 Rent - 10/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0054	YHK LLC	YHKX100122	10/1/2022	9/20/2022 Rent - 10/22		10,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0054	Metro by T-Mobile	METR100122	10/1/2022	9/20/2022 Communication Svcs		25.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0017	PowerSchool Group LLC	10318	9/26/2022	9/26/2022 Subscription - 12/29/21 - 12/	4,518.00	
9500	Accounts Payable	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W	10303	9/27/2022	9/27/2022 Loan Payment		1,903.74
9500	Accounts Payable	0000	Unrestricted	APS-23-0019	The Huntington National Bank	10319	9/27/2022	9/27/2022 Loan Payment	1,903.74	
9500	Accounts Payable	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W	HUNT072922	9/27/2022	9/27/2022 Loan Payment	955.52	
9500	Accounts Payable	0000	Unrestricted	APV-22-0009	Huntington National Bank GW1W	HUNT072922	9/27/2022	9/27/2022 Loan Payment	948.22	
9500	Accounts Payable	0000	Unrestricted	AP-23-0056	Huntington National Bank GW1W	HUNT072922	7/29/2022	9/27/2022 Loan Payment Ref#828-13SEP22		955.52
9500	Accounts Payable	0000	Unrestricted	AP-23-0056	Huntington National Bank GW1W	HUNT072922	7/29/2022	9/27/2022 Loan Payment Ref#828-13SEP22		948.22
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS090122-01	9/1/2022	10/1/2022 Rent - 09/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX100122-01	10/1/2022	10/1/2022 Rent - 10/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Business Mgmt Svcs - 10/22		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Payroll Svcs - 10/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0058	Charter Impact	13315	10/1/2022	10/5/2022 Student Data Svcs - 10/22		321.20
9500	Accounts Payable	0000	Unrestricted	AP-23-0059	H & S Transportation	3250	9/12/2022	10/5/2022 Transportation Svcs - 09/06/22 - 09/16/22		4,950.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0020	H & S Transportation	10320	10/5/2022	10/5/2022 Transportation Svcs - 09/06/	4,950.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022 Business Mgmt Svcs, Payrol	4,621.20	
9500	Accounts Payable	0000	Unrestricted	APS-23-0021	Go Charter LLC.,	10322	10/7/2022	10/7/2022 Outreach Services	1,500.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0021	Charter Impact	10321	10/7/2022	10/7/2022 Business Mgmt Svcs, Payrol	4,621.20	
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	The Huntington National Bank	HUNT100722	10/7/2022	10/7/2022 Loan Payment		1,950.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	JMMS LLC	10323	10/10/2022	10/10/2022 Rent - 09/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	JMMS LLC	10323	10/10/2022	10/10/2022 Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022 Rent - 09/22	10,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	The Huntington National Bank	10324	10/10/2022	10/10/2022 Loan Payment	1,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	JMMS LLC	JMMS100122-01	10/1/2022	10/10/2022 Rent - 10/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0060	YHK LLC	YHKX090122-01	9/1/2022	10/10/2022 Rent - 09/22		7,800.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022 Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0022	YHK LLC	10325	10/10/2022	10/10/2022 Rent - 09/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APV-22-0011	Go Charter LLC.,	10322	10/12/2022	10/12/2022 Outreach Services		1,500.00
9500	Accounts Payable	0000	Unrestricted	APV-22-0010	Metro by T-Mobile	METR090122	10/12/2022	10/12/2022 Communication Svcs	25.00	
9500	Accounts Payable	0000	Unrestricted	APV-22-0010	Metro by T-Mobile	10305	10/12/2022	10/12/2022 Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0023	Go Charter LLC.,	10326	10/12/2022	10/12/2022 Outreach Services	1,500.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0083	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0062	JMMS LLC	JMMS110122	11/1/2022	10/20/2022 Rent - 11/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0062	Metro by T-Mobile	METR110122	11/1/2022	10/20/2022 Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0062	YHK LLC	YHKX110122	11/1/2022	10/20/2022 Rent - 11/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0061	H & S Transportation	3252	9/15/2022	10/20/2022 Transportation Svcs - 09/19/22 - 10/07/22		8,250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022 FedEx Reimb - 09/22		47.86
9500	Accounts Payable	0000	Unrestricted	AP-23-0063	Charter Impact	13376	9/30/2022	10/27/2022 Rush Check Processing Fee - 09/22		75.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	YHK LLC	10328	10/28/2022	10/28/2022 Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	JMMS LLC	10327	10/28/2022	10/28/2022 Rent - 10/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	YHK LLC	10328	10/28/2022	10/28/2022 Rent - 10/22	7,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0024	JMMS LLC	10327	10/28/2022	10/28/2022 Rent - 10/22	5,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0065	Athens Services	13053915	10/1/2022	10/31/2022 Janitorial Svcs - 10/22		357.14
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	Southern California Edison	10332	10/31/2022	10/31/2022 Utility Svcs - 08/19/22 - 09/11/	637.94	
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	Smartlite	10331	10/31/2022	10/31/2022 Marketing Svcs - 09/08/22 -	250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	California Water Service	10330	10/31/2022	10/31/2022 Utility Svcs - 07/15/22 - 08/1/	516.30	
9500	Accounts Payable	0000	Unrestricted	AP-23-0065	Smartlite	252475	9/8/2022	10/31/2022 Marketing Svcs - 09/08/22 - 10/05/22		250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0065	Southern California Edison	SOCA092322-7011	9/23/2022	10/31/2022 Utility Svcs - 08/19/22 - 09/19/22		637.94
9500	Accounts Payable	0000	Unrestricted	APS-23-0025	Athens Services	10329	10/31/2022	10/31/2022 Janitorial Svcs - 10/22	357.14	
9500	Accounts Payable	0000	Unrestricted	AP-23-0067	Anna Camargo	CAMA110122	11/1/2022	11/1/2022 Reimb - Error Debit made 11/01/22		500.00

## T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	0000	Unrestricted	APS-23-0026	Anna Camargo	10333	11/1/2022	11/1/2022 Reimb - 11/01/22	500.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Business Mgmt Svcs - 11/22		4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Payroll Svcs - 11/22		300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0066	Charter Impact	13465	11/1/2022	11/1/2022 Student Data Svcs - 11/22		321.20
9500	Accounts Payable	0000	Unrestricted	APS-23-0027	Charter Impact	10334	11/3/2022	11/3/2022 FedEx Reimb, Rush Check F	122.86	
9500	Accounts Payable	0000	Unrestricted	APS-23-0027	Charter Impact	10334	11/3/2022	11/3/2022 Business Mgmt Svcs, Payrol	4,621.20	
9500	Accounts Payable	0000	Unrestricted	AP-23-0069	H & S Transportation	3255	10/11/2022	11/8/2022 Transportation Svcs - 10/10/22 - 10/14/22		2,750.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0028	H & S Transportation	10335	11/8/2022	11/8/2022 Transportation Svcs - 09/19/22	8,250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0028	H & S Transportation	10335	11/8/2022	11/8/2022 Transportation Svcs - 10/10/22	2,750.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0068	Smartlite	253558	10/6/2022	11/8/2022 Marketing Svcs - 10/06/22 - 11/02/22		250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0068	Greater Cleaning Service	CB8E8E40-0002	10/3/2022	11/8/2022 Maintenance Cleaning - 09/22		2,200.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	Keenan & Associates	275329	6/23/2022	11/9/2022 Liability Insurance - Installment #4		914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-112022	10/16/2022	11/9/2022 Health Ins - 11/22		3,483.02
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	CharterLIFE	2085-102022	9/16/2022	11/9/2022 Health Ins - 10/22		3,477.66
9500	Accounts Payable	0000	Unrestricted	AP-23-0070	Keenan & Associates	275330	6/23/2022	11/9/2022 Liability Insurance - Installment #5		914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0071	Los Angeles County Office of Edu	22*1364	6/23/2022	11/9/2022 Oversight Fees FY21/22		4,816.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	CharterLIFE	10336	11/14/2022	11/14/2022 Health Ins - 10/22	3,477.66	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	Los Angeles County Office of Edu	10338	11/14/2022	11/14/2022 Oversight Fees FY21/22	4,816.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	Keenan & Associates	10337	11/14/2022	11/14/2022 Liability Insurance - Installme	914.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	Keenan & Associates	10337	11/14/2022	11/14/2022 Liability Insurance - Installme	914.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0029	CharterLIFE	10336	11/14/2022	11/14/2022 Health Ins - 11/22	3,483.02	
9500	Accounts Payable	0000	Unrestricted	AP-23-0074	JMMS LLC	JMMS120122	11/20/2022	11/20/2022 Rent - 12/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0074	Metro by T-Mobile	METR120122	12/1/2022	11/20/2022 Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0074	YHK LLC	YHKX120122	12/1/2022	11/20/2022 Rent - 12/22		17,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0081	YHK LLC	YHKX120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0081	JMMS LLC	JMMS120122	12/1/2022	11/20/2022 Rent - 12/22	17,800.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0030	YHK LLC	10340	11/21/2022	11/21/2022 Rent - 11/22	15,960.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0030	Greater Cleaning Service	10339	11/21/2022	11/21/2022 Maintenance Cleaning - 09/2	2,000.00	
9500	Accounts Payable	0000	Unrestricted	AP-23-0073	Greater Cleaning Service	CB8E8E40-0003	11/1/2022	11/23/2022 Maintenance Cleaning - 11/22		1,650.60
9500	Accounts Payable	0000	Unrestricted	APS-23-0031	Greater Cleaning Service	10341	11/23/2022	11/23/2022 Maintenance Cleaning - 11/2	1,650.60	
9500	Accounts Payable	0000	Unrestricted	APS-23-0032	Greater Cleaning Service	10342	11/28/2022	11/28/2022 Maintenance Cleaning - 09/2	2,200.00	
9500	Accounts Payable	0000	Unrestricted	APV-22-0012	Greater Cleaning Service	10339	11/28/2022	11/28/2022 Maintenance Cleaning - 09/22		2,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022 Reimb - Walmart 09/22/22 - 09/30/22		39.40
9500	Accounts Payable	0000	Unrestricted	AP-23-0076	Anna Camargo	CAMA111822	11/18/2022	11/28/2022 Reimb - Metro 09/22/22 - 09/30/22		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schor	1317555	7/29/2022	11/28/2022 Substantive Change Visit - 2022-23		640.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schor	1312376	7/29/2022	11/28/2022 Annual Membership Fee - 2022-23		1,130.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Accrediting Commission for Schor	1317556	7/29/2022	11/28/2022 Special Visit Fee - 2022-23		1,010.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Agustin Ortiz	ORT1111822	11/18/2022	11/28/2022 Reimb - School Supplies 09/16/22 - 09/29/22		107.49
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Charter Communications	0912717103022	10/30/2022	11/28/2022 Communication Svcs - 10/30/22 - 11/29/22		175.07
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Department of Justice	606148	9/6/2022	11/28/2022 Fingerprinting Svcs - 08/22		96.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Canon Financial Services, Inc.	29373989	10/13/2022	11/28/2022 Copier Lease - 10/31/22 - 11/30/22		527.04
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	California Water Service	CALI091422-5641	9/14/2022	11/28/2022 Utility Svcs - 08/12/22 - 09/13/22		527.62
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Department of Justice	619027	11/3/2022	11/28/2022 Fingerprinting Svcs - 10/22		49.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Department of Justice	612620	10/5/2022	11/28/2022 Fingerprinting Svcs - 09/22		32.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Emergency Maint. Fire Services	79243	9/16/2022	11/28/2022 Maintenance Svcs - Troubleshoot Fire Alarm		830.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	Expatriate Communications	SPEDPGPR01-22/	9/9/2022	11/28/2022 SpEd Svcs - 08/22		4,994.54
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Laura Patricia Valdivieso-Nicolald	001	8/19/2022	11/28/2022 Assistance with Phone Calls - Spanish Speaking		320.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Metropolitan Transportation Autho	800087502	11/9/2022	11/28/2022 GoPass Fareless Program - 1 Year		120.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0075	ID Sign	0002786	10/21/2022	11/28/2022 Label Round Vinyl		75.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Gabriel Ramirez	RAMI111722	11/17/2022	11/28/2022 Reimb - Athens Services 11/16/22		960.52
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Teva Water 09/23/22 - 11/16/22		10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Student BBQ 09/23/22 - 11/16/22		7.63
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Student BBQ 09/23/22 - 11/16/22		10.39
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Walmart 09/23/22 - 11/16/22		43.92
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Teva Water 09/23/22 - 11/16/22		10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Target 09/23/22 - 11/16/22		22.03
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Food Therm 09/23/22 - 11/16/22		5.51
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Roberto Robles	ROBL111722	11/17/2022	11/28/2022 Reimb - Water 09/23/22 - 11/16/22		10.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Scot Education Inc.	24266	9/28/2022	11/28/2022 Sub Svcs - 09/22/22		319.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Scot Education Inc.	23191	9/14/2022	11/28/2022 Sub Svcs - 09/09/22		319.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Southern California Edison	SOUT102022-7011	10/20/2022	11/28/2022 Utility Svcs - 08/19/22 - 10/19/22		1,711.55
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Staples	8067094831	7/31/2022	11/28/2022 Office Supplies		1,802.46
9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Staples	8068126386	10/31/2022	11/28/2022 Office Supplies		105.50



T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	0000	Unrestricted	AP-23-0075	Staples	8067743555	9/30/2022	11/28/2022 Office Supplies	89.89
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	The Real Estate Agency	REAL100322	10/3/2022	11/30/2022 Subleasing commission	9,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0079	Erik Osuna	OSUN111822-01	11/18/2022	11/30/2022 Reimb - Rodent Trapping 11/18/22	500.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0077	Canon Financial Services, Inc.	29531768	11/12/2022	11/30/2022 Copier Lease - 12/22	266.14
9500	Accounts Payable	0000	Unrestricted	AP-23-0077	CharterLIFE	2085-122022	11/16/2022	11/30/2022 Health Ins - 12/22	5,480.77
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	Erik Osuna	OSUN111822	11/18/2022	11/30/2022 Reimb - U-Bug Pest Control 11/18/22	1,700.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	Keenan & Associates	275331	6/23/2022	11/30/2022 Liability Insurance - Installment #6	914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0078	Staples	3516835368	8/31/2022	11/30/2022 Office Supplies	134.75
9500	Accounts Payable	0000	Unrestricted	AP-23-0080	Charter Impact	13581	12/1/2022	12/1/2022 Business Mgmt Svcs - 12/22	4,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0080	Charter Impact	13581	12/1/2022	12/1/2022 Payroll Svcs - 12/22	300.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0080	Charter Impact	13581	12/1/2022	12/1/2022 Student Data Svcs - 12/22	321.20
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX120122	12/1/2022	12/1/2022 Rent - 12/22	19,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS113022	11/30/2022	12/1/2022 Catch Up Rent - 05/22,08/22,09/22	6,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS113022	11/30/2022	12/1/2022 Late Fee - 10/22	1,980.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX113022	11/30/2022	12/1/2022 Catch up Rent - 05/22,08/22,09/22	6,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX113022	11/30/2022	12/1/2022 Late Fee - 10/22	1,980.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0033	JMMS LLC	10343	12/1/2022	12/1/2022 Rent - 11/22	21,780.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS120122	12/1/2022	12/1/2022 Rent - 12/22	19,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX110122	11/1/2022	12/1/2022 Rent - 11/22	2,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	YHK LLC	YHKX110122	11/1/2022	12/1/2022 Late Fee - 11/22	1,980.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS110122	11/1/2022	12/1/2022 Rent - 11/22	19,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0082	JMMS LLC	JMMS110122	11/1/2022	12/1/2022 Late Fee - 11/22	1,980.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0033	YHK LLC	10344	12/1/2022	12/1/2022 Rent - 12/22	19,800.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0033	YHK LLC	10344	12/1/2022	12/1/2022 Catch up Rent - 05/22,08/22	7,980.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0033	YHK LLC	10344	12/1/2022	12/1/2022 Rent - 11/22	5,820.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0033	JMMS LLC	10343	12/1/2022	12/1/2022 Rent - 12/22	19,800.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0033	JMMS LLC	10343	12/1/2022	12/1/2022 Catch Up Rent - 05/22,08/22	7,980.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0084	JMMS LLC	JMMS110122	11/1/2022	12/1/2022 Rent - 11/22	17,800.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Accrediting Commission for Schor	10345	12/2/2022	12/2/2022 Annual Membership Fee - 2022	1,130.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Accrediting Commission for Schor	10345	12/2/2022	12/2/2022 Special Visit Fee - 2022-23	1,010.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Accrediting Commission for Schor	10345	12/2/2022	12/2/2022 Substantive Change Visit - 2	640.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Laura Patricia Valdivieso-Nicolald	10360	12/2/2022	12/2/2022 Assistance with Phone Calls	320.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0034	ID Sign	10358	12/2/2022	12/2/2022 Label Round Vinyl	75.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Keenan & Associates	10359	12/2/2022	12/2/2022 Liability Insurance - Installme	914.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Gabriel Ramirez	10357	12/2/2022	12/2/2022 Reimb - 11/16/22	960.52
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0034	Expatriate Communications	10356	12/2/2022	12/2/2022 SpEd Svcs - 08/22	4,994.54
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Erik Osuna	10355	12/2/2022	12/2/2022 Reimb - 11/18/22	500.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Erik Osuna	10355	12/2/2022	12/2/2022 Reimb - 11/18/22	1,700.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Department of Justice	10353	12/2/2022	12/2/2022 Fingerprinting Svcs - 10/22	49.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Emergency Maint. Fire Services	10354	12/2/2022	12/2/2022 Maintenance Svcs - Trouble	830.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Department of Justice	10353	12/2/2022	12/2/2022 Fingerprinting Svcs - 08/22	96.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Department of Justice	10353	12/2/2022	12/2/2022 Fingerprinting Svcs - 09/22	32.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	CharterLIFE	10352	12/2/2022	12/2/2022 Health Ins - 12/22	5,480.77
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Charter Impact	10351	12/2/2022	12/2/2022 Business Mgmt Svcs, Payrol	4,621.20
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Charter Communications	10350	12/2/2022	12/2/2022 Communication Svcs - 10/30	175.07
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Canon Financial Services, Inc.	10349	12/2/2022	12/2/2022 Copier Lease - 10/31/22 - 11	527.04
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Canon Financial Services, Inc.	10349	12/2/2022	12/2/2022 Copier Lease - 12/22	266.14
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	California Water Service	10348	12/2/2022	12/2/2022 Utility Svcs - 08/12/22 - 09/11	527.62
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Anna Camargo	10347	12/2/2022	12/2/2022 Reimb - 09/22/22 - 09/30/22	64.40
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0034	Agustin Ortiz	10346	12/2/2022	12/2/2022 Reimb - 09/16/22 - 09/29/22	107.49
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022 Office Supplies	134.75
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022 Office Supplies	105.50
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	The Real Estate Agency	10366	12/2/2022	12/2/2022 Subleasing commission	4,500.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022 Office Supplies	1,802.46
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Staples	10365	12/2/2022	12/2/2022 Office Supplies	89.89
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Scoot Education Inc.	10363	12/2/2022	12/2/2022 Sub Svcs - 09/22/22	319.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Southern California Edison	10364	12/2/2022	12/2/2022 Utility Svcs - 08/19/22 - 10/11	1,711.55
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Roberto Robles	10362	12/2/2022	12/2/2022 Reimb - 09/23/22 - 11/16/22	119.48
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Scoot Education Inc.	10363	12/2/2022	12/2/2022 Sub Svcs - 09/09/22	319.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0034	Metropolitan Transportation Autho	10361	12/2/2022	12/2/2022 GoPass Fareless Program -	120.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0085	Smartlite	254806	11/3/2022	12/7/2022 Marketing Svcs - 11/22	250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0085	Scoot Education Inc.	29189	11/30/2022	12/7/2022 Sub Svcs - 11/21/22 - 11/22/22	957.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0085	California Charter Schools Associ	CALI092322	9/23/2022	12/7/2022 Membership Fee through 06/30/23	525.00

## T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0085	Expatriate Communications	SPEDPGPR 02-22	10/5/2022	12/7/2022	SpEd Svcs - 09/22	4,696.36
9500	Accounts Payable	0000	Unrestricted	AP-23-0088	Procopio, Cory, Hargreaves & Sa	810537	8/18/2022	12/7/2022	Legal Svcs through 07/31/22	2,364.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0088	Christy White, Inc	18118	7/29/2022	12/7/2022	Audit & Tax	3,559.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0088	Charter Impact	13265	8/31/2022	12/7/2022	FedEx Reimb - 08/22	27.91
9500	Accounts Payable	0000	Unrestricted	AP-23-0088	Charter Impact	13265	8/31/2022	12/7/2022	Rush Check Processing Fee - 08/22	75.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0087	Tech Fire Protection	8639	10/24/2022	12/7/2022	Extinguishers Service date - 10/24/22	80.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0086	California Water Service	CALL111022-5641	11/10/2022	12/7/2022	Utility Svcs - 10/13/22 - 11/09/22	368.91
9500	Accounts Payable	0000	Unrestricted	AP-23-0086	California Water Service	CALI101322-5641	10/13/2022	12/7/2022	Utility Svcs - 09/14/22 - 10/12/22	442.60
9500	Accounts Payable	0000	Unrestricted	AP-23-0085	Southern California Edison	SOCA111922-7011	11/19/2022	12/7/2022	Utility Svcs - 10/20/22 - 11/18/22	1,127.67
9500	Accounts Payable	0000	Unrestricted	AP-23-0085	Staples	3516835367	8/31/2022	12/7/2022	Office Supplies	1,103.21
9500	Accounts Payable	0000	Unrestricted	AP-23-0089	Christy White, Inc	18065	7/28/2022	12/8/2022	Audit & Tax	550.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	California Charter Schools Associ	10367	12/9/2022	12/9/2022	Membership Fee through 06/30/22	525.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	California Water Service	10368	12/9/2022	12/9/2022	Utility Svcs - 10/13/22 - 11/09/22	368.91
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	California Water Service	10368	12/9/2022	12/9/2022	Utility Svcs - 09/14/22 - 10/12/22	442.60
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0035	Expatriate Communications	10371	12/9/2022	12/9/2022	SpEd Svcs - 09/22	4,696.36
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Charter Impact	10369	12/9/2022	12/9/2022	FedEx Reimb, Rush Check F	102.91
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Christy White, Inc	10370	12/9/2022	12/9/2022	Audit & Tax	550.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Christy White, Inc	10370	12/9/2022	12/9/2022	Audit & Tax	3,559.50
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Tech Fire Protection	10375	12/9/2022	12/9/2022	Extinguishers Service date - 10/24/22	80.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Staples	10374	12/9/2022	12/9/2022	Office Supplies	1,103.21
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Scoot Education Inc.	10372	12/9/2022	12/9/2022	Sub Svcs - 11/21/22 - 11/22/22	957.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Southern California Edison	10373	12/9/2022	12/9/2022	Utility Svcs - 10/20/22 - 11/18/22	1,127.67
9500	Accounts Payable	0000	Unrestricted	APS-23-0035	Visa Payment Processing	10376	12/9/2022	12/9/2022	CC Payment - 06/28/22 - 07/28/22	500.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0090	The Huntington National Bank	HUNT100722	10/7/2022	12/9/2022	Loan Payment	1,950.00
9500	Accounts Payable	0000	Unrestricted	APV-22-0013	The Huntington National Bank	10324	12/9/2022	12/9/2022	Loan Payment	1,000.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0091	Athens Services	13417577	12/1/2022	12/13/2022	Janitorial Svcs - 12/22	155.91
9500	Accounts Payable	0000	Unrestricted	AP-23-0091	Charter Communications	0912717113022	11/30/2022	12/13/2022	Communication Svcs - 11/30/22 - 12/29/22	172.52
9500	Accounts Payable	6500	Special Education (AB 602)	AP-23-0091	Expatriate Communications	SPEDPGPR 03-22	11/3/2022	12/13/2022	SpEd Svcs - 10/22	4,696.36
9500	Accounts Payable	0000	Unrestricted	AP-23-0091	HopSkipDrive, Inc.	11597	11/30/2022	12/13/2022	Transportation Svcs - 11/30/22	9,874.18
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	AP-23-0091	NWEA	73815	7/1/2022	12/13/2022	MAP Growth License	1,500.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0091	Smartliffe	255960	12/1/2022	12/13/2022	Marketing Svcs - 12/22	250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0091	Ramon Santillan	SANT081622	8/16/2022	12/13/2022	Maintenance Svcs	1,930.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0091	Staples	3514264280	8/15/2022	12/13/2022	Office Supplies	1,122.79
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 04/29/22 - 05/29/22	144.88
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 05/30/22 - 06/28/22	150.28
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 06/28/22 - 07/14/22	79.94
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 07/14/22 - 07/29/22	74.81
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - 99 Cents store 05/31/22 - 12/08/22	11.03
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Facebook 07/30/22 - 08/29/22	154.35
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Home Depot 05/31/22 - 12/08/22	31.93
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Home Depot 05/31/22 - 12/08/22	10.27
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - ID Sign 05/31/22 - 12/08/22	160.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Amazon 05/31/22 - 12/08/22	21.87
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Amazon 05/31/22 - 12/08/22	11.14
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Projectors (2) 05/31/22 - 12/08/22	498.26
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Chromebooks (20) 05/31/22 - 12/08/22	684.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Chromebooks (16) 05/31/22 - 12/08/22	547.20
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Office Supplies 05/31/22 - 12/08/22	39.68
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Office Supplies 05/31/22 - 12/08/22	99.21
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - 99 Cents Store 05/31/22 - 12/08/22	29.10
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Home Depot 05/31/22 - 12/08/22	56.50
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - 99 Cents Store 05/31/22 - 12/08/22	18.62
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Home Depot 05/31/22 - 12/08/22	18.94
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Lowses 05/31/22 - 12/08/22	108.41
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Nitewolf Studios 05/31/22 - 12/08/22	90.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Tmobile 05/31/22 - 12/08/22	25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Home Depot 05/31/22 - 12/08/22	76.40
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - 99 Cents Store 05/31/22 - 12/08/22	6.62
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - Home Depot 05/31/22 - 12/08/22	24.47
9500	Accounts Payable	0000	Unrestricted	AP-23-0092	Gabriel Ramirez	RAMI120922	12/9/2022	12/13/2022	Reimb - ID Sign Banner 05/31/22 - 12/08/22	250.00
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Athens Services	10377	12/14/2022	12/14/2022	Janitorial Svcs - 12/22	155.91
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Procopio, Cory, Hargreaves & Sa	10383	12/14/2022	12/14/2022	Legal Svcs through 10/31/21	1,000.00
9500	Accounts Payable	4610	NCLB, Title V, Part B, PCSG	APS-23-0036	NWEA	10382	12/14/2022	12/14/2022	MAP Growth License	1,500.00

T.I.M.E. Community Financials for December 2022

9500	Accounts Payable	0000	Unrestricted	APS-23-0036	HopSkipDrive, Inc.	10381	12/14/2022	12/14/2022	Transportation Svcs - 11/30/	4,937.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Gabriel Ramirez	10380	12/14/2022	12/14/2022	Reimb - 05/31/22 - 12/08/22	3,422.91	
9500	Accounts Payable	6500	Special Education (AB 602)	APS-23-0036	Expatriate Communications	10379	12/14/2022	12/14/2022	SpEd Svcs - 10/22	4,696.36	
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Charter Communications	10378	12/14/2022	12/14/2022	Communication Svcs - 11/30	172.52	
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Smartlite	10385	12/14/2022	12/14/2022	Marketing Svcs - 12/22	250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Smartlite	10385	12/14/2022	12/14/2022	Marketing Svcs - 11/22	250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Smartlite	10385	12/14/2022	12/14/2022	Marketing Svcs - 10/06/22 -	250.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Ramon Santillan	10384	12/14/2022	12/14/2022	Maintenance Svcs	1,930.00	
9500	Accounts Payable	0000	Unrestricted	APS-23-0036	Staples	10386	12/14/2022	12/14/2022	Office Supplies	1,122.79	
9500	Accounts Payable	0000	Unrestricted	AP-23-0093	California Water Service	CAL1121322-5641	12/13/2022	12/19/2022	Utility Svcs - 11/10/22 - 12/12/22		414.26
9500	Accounts Payable	0000	Unrestricted	AP-23-0093	Greater Cleaning Service	CB8E8E40-0004	12/2/2022	12/19/2022	Maintenance Cleaning		2,000.00
9500	Accounts Payable	6500	Special Education (AB 602)	AP-23-0093	Expatriate Communications	SPEDPGPR 04-22	12/1/2022	12/19/2022	SpEd Svcs - 11/22		4,994.55
9500	Accounts Payable	0000	Unrestricted	AP-23-0093	Keenan & Associates	275332	6/23/2022	12/19/2022	Liability Insurance - Installment #7		914.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0093	H & S Transportation	3267	12/7/2022	12/19/2022	Transportation Svcs - 12/05/22 - 12/22/22		7,700.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0093	Smartlite	250274	7/14/2022	12/19/2022	Marketing Svcs - 07/14/22 - 08/10/22		250.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0094	Staples Technology Solutions	NAY592	9/21/2022	12/19/2022	Samsung Chromebooks (16)		3,563.60
9500	Accounts Payable	0000	Unrestricted	AP-23-0095	YHK LLC	YHKX010123	1/1/2023	12/20/2022	Rent - 01/23		19,800.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0095	Metro by T-Mobile	METR010123	1/1/2023	12/20/2022	Communication Svcs		25.00
9500	Accounts Payable	0000	Unrestricted	AP-23-0095	JMMS LLC	JMMS010123	1/1/2023	12/20/2022	Rent - 01/23		19,800.00
									Transaction Total	692,171.50	743,829.09
Balance 9500	Accounts Payable										104,608.20
9501	Accounts Payable Suspense 0000		Unrestricted						Opening Balance		0.00
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0028		JV-23-0028	9/30/2022	9/30/2022	YHK LLC - Rent 10/22	10,000.00	
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0028		JV-23-0028	9/30/2022	9/30/2022	JMMS LLC - Rent 10/22	10,000.00	
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0053		JV-23-0053	10/31/2022	10/31/2022	JMMS LLC - Rent 11/22	17,800.00	
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0052		JV-23-0052	10/31/2022	10/31/2022	YHK LLC - Rent 10/22		10,000.00
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0052		JV-23-0052	10/31/2022	10/31/2022	JMMS LLC - Rent 10/22		10,000.00
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0053		JV-23-0053	10/31/2022	10/31/2022	YHK LLC - Rent 11/22	17,800.00	
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0071		JV-23-0071	11/30/2022	11/1/2022	JMMS LLC - Rent 11/22		17,800.00
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0071		JV-23-0071	11/30/2022	11/1/2022	YHK LLC - Rent 11/22		17,800.00
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0072		JV-23-0072	11/30/2022	11/30/2022	CharterLIFE Health Ins - 12/	5,480.77	
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0083		JV-23-0083	11/30/2022	11/30/2022	Rcls CC payment -11/22	500.00	
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0083		JV-23-0083	11/30/2022	11/30/2022	Rcls CC payment -11/22	1,000.00	
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022	JMMS LLC - Rent - 01/23	17,800.00	
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022	YHK LLC - Rent - 01/23	17,800.00	
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022	JMMS LLC - NN Charge - 01	2,000.00	
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0096		JV-23-0096	12/31/2022	12/31/2022	YHK LLC - NN Charge - 01/2	2,000.00	
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0097		JV-23-0097	12/31/2022	12/31/2022	CharterLIFE Health Ins - 12/22		5,480.77
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0097		JV-23-0097	12/31/2022	12/31/2022	Rcls CC payment -11/22	500.00	
9501	Accounts Payable Suspense 0000		Unrestricted	JV-23-0097		JV-23-0097	12/31/2022	12/31/2022	Rcls CC payment -11/22		1,000.00
									Transaction Total	102,180.77	62,580.77
Balance 9501	Accounts Payable Suspense										39,600.00
9503	Credit Card Payable	0000	Unrestricted						Opening Balance		0.00
9503	Credit Card Payable	0000	Unrestricted	CD-23-0008	California Credit Union	EFT120822-02	12/8/2022	12/8/2022	California Credit Union - CC	2,000.00	
9503	Credit Card Payable	0000	Unrestricted	CD-23-0008	California Credit Union	EFT120922	12/9/2022	12/9/2022	California Credit Union - CC	2,000.00	
9503	Credit Card Payable	0000	Unrestricted	JV-23-0097		JV-23-0097	12/31/2022	12/31/2022	Rcls CC payment -11/22	500.00	
9503	Credit Card Payable	0000	Unrestricted	JV-23-0097		JV-23-0097	12/31/2022	12/31/2022	Rcls CC payment -11/22	1,000.00	
									Transaction Total	5,500.00	0.00
Balance 9503	Credit Card Payable										5,500.00
9505	Accrued Liabilities	0000	Unrestricted						Opening Balance		8,604.50
9505	Accrued Liabilities	3010	NCLB, Title I						Opening Balance		9,976.00
9505	Accrued Liabilities	6500	Special Education (AB 602)						Opening Balance		1,475.00
9505	Accrued Liabilities	9001	Walton Grant						Opening Balance		7,068.76

## T.I.M.E. Community Financials for December 2022

9505	Accrued Liabilities	0000	Unrestricted	JV-22-0151	JV-22-0151	6/30/2022	7/1/2022 FY2122 Q4 SFS	625.00	
9505	Accrued Liabilities	6500	Special Education (AB 602)	ARR-23-0002	Los Angeles County Office Of Edu	7/27/2022	7/27/2022 FY2021 LACOE Selpa Fee	1,475.00	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0002	JV-23-0002	7/31/2022	7/31/2022 Rent - TIA Amortization - 07/	4,633.33	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0003	JV-23-0003	7/31/2022	7/31/2022 842 Montebello - Tenant Improvement Allowance		130,000.00
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0008	JV-23-0008	7/31/2022	7/31/2022 General Liability Insurance - 07/22		1,488.00
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0015	JV-23-0015	8/31/2022	8/31/2022 Rent - TIA Amortization - 08/	4,633.33	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0016	JV-23-0016	8/31/2022	8/31/2022 Keenan & Associates-Liablit	1,488.00	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0035	JV-23-0035	9/30/2022	9/30/2022 Rent - 09/22		15,600.00
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0034	JV-23-0034	9/30/2022	9/30/2022 Rent - TIA Amortization - 09/	4,633.33	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0059	JV-23-0059	10/31/2022	10/31/2022 Rent - TIA Amortization - 10/	4,633.33	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0051	JV-23-0051	10/31/2022	10/31/2022 JMMS LLC - Rent 09/22	7,800.00	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0051	JV-23-0051	10/31/2022	10/31/2022 YHK LLC - Rent 09/22	7,800.00	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0085	JV-23-0085	12/7/2022	11/30/2022 Rcls Additional Rent -YHK 11/22		2,000.00
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0085	JV-23-0085	12/7/2022	11/30/2022 Rcls Additional Rent -JMMS 11/22		2,000.00
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0080	JV-23-0080	11/30/2022	11/30/2022 Rent - TIA Amortization - 11/	4,633.33	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0094	JV-23-0094	12/31/2022	12/31/2022 Rent - TIA Amortization - 12/	4,633.33	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0091	JV-23-0091	12/31/2022	12/31/2022 Rcls Additional Rent -YHK 1	2,000.00	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0091	JV-23-0091	12/31/2022	12/31/2022 Rcls Additional Rent -JMMS	2,000.00	
9505	Accrued Liabilities	0000	Unrestricted	JV-23-0091	JV-23-0091	12/31/2022	12/31/2022 California Water Service - Utility Svcs 12/22		<u>414.26</u>
Transaction Total								<u>50,987.98</u>	<u>151,502.26</u>
Balance 9505	Accrued Liabilities								127,638.54
9510	Accrued Payroll	0000	Unrestricted				Opening Balance		13,421.83
9510	Accrued Payroll	4610	NCLB, Title V, Part B, PCSG				Opening Balance	0.00	
9510	Accrued Payroll	9001	Walton Grant				Opening Balance		4,624.50
9510	Accrued Payroll	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022 Gabriel Ramirez; Pay Date: (	6,498.35	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022 Sarah Herrera; Pay Date: 07	306.60	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022 Yutong Li; Pay Date: 07/06/2	594.78	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Alan Blandon; Pay Date: 07/	657.00	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Anna Camargo; Pay Date: 0	2,063.33	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Sarah Herrera; Pay Date: 07	1,752.10	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Yutong Li; Pay Date: 07/08/2	1,549.96	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Gabriel Ramirez; Pay Date: (	3,168.79	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Roberto Robles; Pay Date: 0	216.75	
9510	Accrued Payroll	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Karuna Theegala; Pay Date:	1,238.67	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay Date: 08/10/2022		840.85
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date: 08/10/2022		547.50
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date: 08/10/2022		3,168.79
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date: 08/10/2022		1,493.98
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Alan Blandon; Pay Date: 08/	547.50	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date: 0	1,493.98	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Karuna Theegala; Pay Date:	840.85	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date: (	3,168.79	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022		1,060.03
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022		831.50
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022		756.01
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022		1,493.98
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022		3,168.79
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09	756.01	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09	1,493.98	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09	3,168.79	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09	831.50	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09	1,060.03	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/10/22		14,167.19
9510	Accrued Payroll	0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/10	14,167.19	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date: 11/10/22		11,963.35
9510	Accrued Payroll	0000	Unrestricted	JV-23-0058	Jv-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date: 11/10	11,963.35	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/09/22		15,809.33
9510	Accrued Payroll	0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09	15,809.33	
9510	Accrued Payroll	0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/09/23		<u>17,214.03</u>

T.I.M.E. Community Financials for December 2022

				Transaction Total		73,347.63	72,515.33
Balance 9510	Accrued Payroll						17,214.03
9512	Accrued Payroll Tax	0000	Unrestricted			Opening Balance	23,217.15
9512	Accrued Payroll Tax	4610	NCLB, Title V, Part B, PCSG			Opening Balance	30,330.92
9512	Accrued Payroll Tax	9001	Walton Grant			Opening Balance	1,628.68
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022 Gabriel Ramirez; Pay Date: (
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022 Yutong Li; Pay Date: 07/06/2
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0114	JV-22-0114	7/6/2022	7/6/2022 Sarah Herrera; Pay Date: 07
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Alan Blandon; Pay Date: 07/
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Sarah Herrera; Pay Date: 07
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Anna Camargo; Pay Date: 0
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Karuna Theegala; Pay Date:
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Roberto Robles; Pay Date: 0
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Gabriel Ramirez; Pay Date: (
9512	Accrued Payroll Tax	0000	Unrestricted	JV-22-0115	JV-22-0115	7/8/2022	7/8/2022 Yutong Li; Pay Date: 07/08/2
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Alan Blandon; Pay Date: 08/10/2022
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Gabriel Ramirez; Pay Date: 08/10/2022
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Karuna Theegala; Pay Date: 08/10/2022
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	7/31/2022 Anna Camargo; Pay Date: 08/10/2022
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Anna Camargo; Pay Date: 0
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Karuna Theegala; Pay Date:
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Alan Blandon; Pay Date: 08/
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0005	JV-23-0005	7/31/2022	8/1/2022 Gabriel Ramirez; Pay Date: (
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09/2022
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	8/31/2022 PR Accrual; Pay Date: 09/09
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0023	JV-23-0023	8/31/2022	9/1/2022 PR Accrual; Pay Date: 09/09
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	9/30/2022 PR Accrual; Pay Date: 10/10/22
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0033	JV-23-0033	9/30/2022	10/1/2022 PR Accrual; Pay Date: 10/10
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	10/31/2022 PR Accrual; Pay Date: 11/10/22
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0058	JV-23-0058	10/31/2022	11/1/2022 PR Accrual; Pay Date: 11/10
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/09/22
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0079	JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09
9512	Accrued Payroll Tax	0000	Unrestricted	JV-23-0090	JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/09/23
				Transaction Total		28,405.49	25,929.53

Balance 9512	Accrued Payroll Tax						6,266.49
9515	Retirement Plan Payable	0000	Unrestricted			Opening Balance	3,407.75
9515	Retirement Plan Payable	9001	Walton Grant			Opening Balance	7,454.73
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0001	Matrix/Trust Co.	EFT070622-02	7/6/2022
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0002	Matrix/Trust Co.	EFT070822	7/8/2022
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0004		JV-23-0004	7/25/2022
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0005		JV-23-0005	7/31/2022
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022
				Transaction Total		28,405.49	25,929.53

## T.I.M.E. Community Financials for December 2022

9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Gabriel Ramirez; Pay Date: 08/10/2022	458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Anna Camargo; Pay Date: 08/10/2022	277.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0011		JV-23-0011	8/10/2022	8/10/2022	Roberto Robles; Pay Date: 08/10/2022	121.60
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122-01	8/11/2022	8/11/2022	Trust Co.	916.66
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0003	Matrix/Trust Co.	EFT081122	8/11/2022	8/11/2022	Trust Co.	2,962.04
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay Date: 08/25/2022	733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022	Gabriel Ramirez; Pay Date: 08/25/2022	458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022	Anna Camargo; Pay Date: 08/25/2022	304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0013		JV-23-0013	8/25/2022	8/25/2022	Roberto Robles; Pay Date: 08/25/2022	267.52
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	267.52
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	8/31/2022	PR Accrual; Pay Date: 09/09/2022	458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/09	733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/09	458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/09	304.70
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0023		JV-23-0023	8/31/2022	9/1/2022	PR Accrual; Pay Date: 09/09	267.52
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090622	9/6/2022	9/6/2022	Trust Co.	679.46
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090822	9/8/2022	9/8/2022	Trust Co.	2,437.50
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT090822-01	9/8/2022	9/8/2022	Trust Co.	916.66
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Sarah Herrera; Pay Date: 09/09/2022	98.16
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Anna Camargo; Pay Date: 09/09/2022	347.76
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Yutong Li; Pay Date: 09/09/2022	564.94
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Gabriel Ramirez; Pay Date: 09/09/2022	733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Gabriel Ramirez; Pay Date: 09/09/2022	458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0031		JV-23-0031	9/9/2022	9/9/2022	Roberto Robles; Pay Date: 09/09/2022	299.52
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT092022	9/20/2022	9/20/2022	Trust Co.	458.33
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0004	Matrix/Trust Co.	EFT092122	9/21/2022	9/21/2022	Trust Co.	2,043.72
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Sarah Herrera; Pay Date: 09/23/2022	283.64
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Gabriel Ramirez; Pay Date: 09/23/2022	733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Gabriel Ramirez; Pay Date: 09/23/2022	458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Roberto Robles; Pay Date: 09/23/2022	274.56
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0032		JV-23-0032	9/23/2022	9/23/2022	Anna Camargo; Pay Date: 09/23/2022	318.78
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	9/30/2022	PR Accrual; Pay Date: 10/10/22	2,068.65
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0033		JV-23-0033	9/30/2022	10/1/2022	PR Accrual; Pay Date: 10/10	2,068.65
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Roberto Robles; Pay Date: 10/07/2022	274.56
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Anna Camargo; Pay Date: 10/07/2022	318.78
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Sarah Herrera; Pay Date: 10/07/2022	312.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Gabriel Ramirez; Pay Date: 10/07/2022	733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0056		JV-23-0056	10/7/2022	10/7/2022	Gabriel Ramirez; Pay Date: 10/07/2022	458.33
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101222	10/12/2022	10/12/2022	Trust Co.	458.33
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101322	10/13/2022	10/13/2022	Trust Co.	1,610.32
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101322-03	10/13/2022	10/13/2022	Trust Co.	458.33
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0005	Matrix/Trust Co.	EFT101422	10/14/2022	10/14/2022	Trust Co.	1,638.68
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/14/2022	Yutong Li; Pay Date: 10/14/2022	352.28
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022	Anna Camargo; Pay Date: 10/25/2022	289.80
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022	Sarah Herrera; Pay Date: 10/25/2022	312.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022	Yutong Li; Pay Date: 10/25/2022	431.80
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0057		JV-23-0057	10/25/2022	10/25/2022	Roberto Robles; Pay Date: 10/25/2022	249.60
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0058		Jv-23-0058	10/31/2022	10/31/2022	PR Accrual; Pay Date: 11/10/22	1,283.20
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0058		Jv-23-0058	10/31/2022	11/1/2022	PR Accrual; Pay Date: 11/10	1,283.20
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/8/2022	Gabriel Ramirez; Pay Date: 11/08/2022	733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/8/2022	Gabriel Ramirez; Pay Date: 11/08/2022	458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Anna Camargo; Pay Date: 11/10/2022	318.78
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Sarah Herrera; Pay Date: 11/10/2022	312.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Yutong Li; Pay Date: 11/10/2022	431.80
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Gabriel Ramirez; Pay Date: 11/10/2022	733.34
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Gabriel Ramirez; Pay Date: 11/10/2022	458.33
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0077		JV-23-0077	11/10/2022	11/10/2022	Roberto Robles; Pay Date: 11/10/2022	274.56
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Anna Camargo; Pay Date: 11/23/2022	318.78
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Sarah Herrera; Pay Date: 11/23/2022	312.00
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Yutong Li; Pay Date: 11/23/2022	431.80
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022	Gabriel Ramirez; Pay Date: 11/23/2022	733.34

## T.I.M.E. Community Financials for December 2022

9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Gabriel Ramirez; Pay Date: 11/23/2022	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0078		JV-23-0078	11/23/2022	11/23/2022 Roberto Robles; Pay Date: 11/23/2022	274.56	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT112522-01	11/25/2022	11/25/2022 Trust Co.	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT112522	11/25/2022	11/25/2022 Trust Co.	733.34	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT112922	11/29/2022	11/29/2022 Trust Co.	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0006	Matrix/Trust Co.	EFT113022	11/30/2022	11/30/2022 Trust Co.	2,070.48	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0079		JV-23-0079	11/30/2022	11/30/2022 PR Accrual; Pay Date: 12/09/22	2,528.81	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0079		JV-23-0079	11/30/2022	12/1/2022 PR Accrual; Pay Date: 12/09	2,528.81	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0008	Matrix/Trust Co.	EFT120122	12/1/2022	12/1/2022 Trust Co.	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0007	Matrix/Trust Co.	EFT111522	11/15/2022	12/1/2022 Trust Co.	1,635.48	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0008	Matrix/Trust Co.	EFT120222	12/2/2022	12/2/2022 Trust Co.	2,070.48	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022 Gabriel Ramirez; Pay Date: 12/09/2022	733.34	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022 Gabriel Ramirez; Pay Date: 12/09/2022	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022 Roberto Robles; Pay Date: 12/09/2022	274.56	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022 Yutong Li; Pay Date: 12/09/2022	431.80	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022 Sarah Herrera; Pay Date: 12/09/2022	312.00	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-P1209		JV-23-P1209	12/9/2022	12/9/2022 Anna Camargo; Pay Date: 12/09/2022	318.78	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0007	Matrix/Trust Co.	EFT121522	12/15/2022	12/15/2022 Trust Co.	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	CD-23-0007	Matrix/Trust Co.	EFT121622	12/16/2022	12/16/2022 Trust Co.	2,070.48	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022 Gabriel Ramirez; Pay Date: 12/23/2022	733.34	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022 Gabriel Ramirez; Pay Date: 12/23/2022	458.33	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022 Roberto Robles; Pay Date: 12/23/2022	274.56	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022 Sarah Herrera; Pay Date: 12/23/2022	312.00	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022 Yutong Li; Pay Date: 12/23/2022	431.80	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-P1223		JV-23-P1223	12/23/2022	12/23/2022 Anna Camargo; Pay Date: 12/23/2022	318.78	
9515	Retirement Plan Payable	0000	Unrestricted	JV-23-0090		JV-23-0090	12/31/2022	12/31/2022 PR Accrual; Pay Date: 01/09/23	2,528.81	
								Transaction Total	37,722.20	36,809.82
Balance 9515	Retirement Plan Payable									3,134.60
9535	Line of Credit	0000	Unrestricted					Opening Balance		0.00
9535	Line of Credit	0000	Unrestricted	CD-23-0006	California Credit Union	EFT110422	11/4/2022	11/4/2022 California Credit Union - CC	500.00	
9535	Line of Credit	0000	Unrestricted	CD-23-0006	California Credit Union	EFT111722	11/17/2022	11/17/2022 California Credit Union - CC	1,000.00	
9535	Line of Credit	0000	Unrestricted	JV-23-0083		JV-23-0083	11/30/2022	11/30/2022 Rcls CC payment -11/22		500.00
9535	Line of Credit	0000	Unrestricted	JV-23-0083		JV-23-0083	11/30/2022	11/30/2022 Rcls CC payment -11/22		1,000.00
								Transaction Total	1,500.00	1,500.00
Balance 9535	Line of Credit									0.00
9540	Deferred Revenue	3213	Elementary and Secondary School Emergency Relieve III (ESSER III) Fund					Opening Balance		0.00
9540	Deferred Revenue	4035	NCLB, Title II, Teacher Quality					Opening Balance		2,840.00
9540	Deferred Revenue	7810	Other Restricted State Revenues	AR-22-0035	Los Angeles County Office Of Edu	AR-22-0023	7/27/2022	7/27/2022 FY2122 Ethnic Studies Local support		1,023.00
9540	Deferred Revenue	4035	NCLB, Title II, Teacher Quality	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 CDE-Overpayment of FY 20;	2,840.00	
9540	Deferred Revenue	3213	Elementary and Secondary School Emerge	ARR-23-0006	California Department of Educatio	0000245827	9/21/2022	9/21/2022 FY2122 ESSER III RC 3213		5,947.00
9540	Deferred Revenue	3213	Elementary and Secondary School Emerge	JV-23-0048		JV-23-0048	10/1/2022	10/1/2022 FY2223 ESSER III	2,326.94	
9540	Deferred Revenue	3213	Elementary and Secondary School Emerge	CR-23-0004	Los Angeles County Office Of Edu	CR110422-01	11/4/2022	11/4/2022 FY2021 ESSER III 6th Apport.		6,292.00
9540	Deferred Revenue	7435	Learning Recovery Block Grant	CR-23-0004	Los Angeles County Office Of Edu	CR111022	11/10/2022	11/10/2022 FY2223 Learning Recovery Emergency Block Gr		41,177.00
								Transaction Total	5,166.94	54,439.00
Balance 9540	Deferred Revenue									52,112.06
9550	Deferred Rent Liability - Curr	0000	Unrestricted					Current Balance		0.00
9570	Notes Payable - Current Port	0000	Unrestricted					Opening Balance		301,346.08
9570	Notes Payable - Current Port	0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022 Adrian V. Enriquez-Loan Pay	60,000.00	
9570	Notes Payable - Current Port	0000	Unrestricted	JV-23-0026		JV-23-0026	8/31/2022	8/31/2022 Adrian V. Enriquez-Loan Payoff - Note date 05/2		60,000.00
9570	Notes Payable - Current Port	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Huntington National Bank - L	948.22	
9570	Notes Payable - Current Port	0000	Unrestricted	JV-23-0036		JV-23-0036	9/30/2022	9/30/2022 Huntington National Bank - L	955.52	
9570	Notes Payable - Current Port	0000	Unrestricted	JV-23-0049		JV-23-0049	9/30/2022	9/30/2022 Rcls Revolving Loan Pmt 08,	3,333.00	
9570	Notes Payable - Current Port	0000	Unrestricted	CR-23-0003	Los Angeles County Office Of Edu	CR100522	10/5/2022	10/5/2022 Revolving Loan Pmt 09/22	3,333.00	
9570	Notes Payable - Current Port	0000	Unrestricted	JV-23-0061		JV-23-0061	10/7/2022	10/7/2022 Rcls Huntington National Bai	1,950.00	

T.I.M.E. Community Financials for December 2022

9570	Notes Payable - Current Port 0000	Unrestricted	CR-23-0004	Los Angeles County Office Of Ed	CR110422-01	11/4/2022	11/4/2022	Revolving Loan Pmt 10/22	3,333.00			
9570	Notes Payable - Current Port 0000	Unrestricted	CR-23-0005	Los Angeles County Office Of Ed	CR120622-01	12/6/2022	12/6/2022	Revolving Loan Pmt 11/22	3,333.00			
9570	Notes Payable - Current Port 0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022	The Huntington National Bank - Loan Payment		1,950.00		
9570	Notes Payable - Current Port 0000	Unrestricted	JV-23-0095		JV-23-0095	12/31/2022	12/31/2022	Revolving Loan 12/22 Adj		13,332.00		
										<b>Transaction Total</b>	<b>77,185.74</b>	<b>75,282.00</b>
Balance 9570	Notes Payable - Current Portion										299,442.34	
9650	Deferred Rent Liability - Long Term 0000	Unrestricted						Opening Balance	0.00			
9650	Deferred Rent Liability - Long Term 0000	Unrestricted	JV-23-0002		JV-23-0002	7/31/2022	7/31/2022	Deferred Rent - 07/22		17,281.05		
9650	Deferred Rent Liability - Long Term 0000	Unrestricted	JV-23-0015		JV-23-0015	8/31/2022	8/31/2022	Deferred Rent - 08/22		17,281.05		
9650	Deferred Rent Liability - Long Term 0000	Unrestricted	JV-23-0034		JV-23-0034	9/30/2022	9/30/2022	Deferred Rent - 09/22		1,681.05		
9650	Deferred Rent Liability - Long Term 0000	Unrestricted	JV-23-0059		JV-23-0059	10/31/2022	10/31/2022	Deferred Rent - 10/22		1,681.05		
9650	Deferred Rent Liability - Long Term 0000	Unrestricted	JV-23-0080		JV-23-0080	11/30/2022	11/30/2022	Deferred Rent - 11/22		1,681.05		
9650	Deferred Rent Liability - Long Term 0000	Unrestricted	JV-23-0094		JV-23-0094	12/31/2022	12/31/2022	Deferred Rent - 12/22		1,681.03		
										<b>Transaction Total</b>	<b>0.00</b>	<b>41,286.28</b>
Balance 9650	Deferred Rent Liability - Long Term										41,286.28	
9670	Notes Payable - Long Term 0000	Unrestricted						Opening Balance		80,002.00		
9670	Notes Payable - Long Term 0000	Unrestricted	AP-23-0055	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022	Loan Payoff - Note date 05/24/22		60,000.00		
9670	Notes Payable - Long Term 0000	Unrestricted	AP-23-0034	Adrian V. Enriquez	ENRI081622	8/16/2022	8/16/2022	Loan Payoff - Note date 05/2	60,000.00			
9670	Notes Payable - Long Term 0000	Unrestricted	AP-23-0039	Huntington National Bank	GW1W HUNT072922	7/29/2022	8/25/2022	Loan Payment	955.52			
9670	Notes Payable - Long Term 0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Huntington National Bank- Loan Payment		955.52		
9670	Notes Payable - Long Term 0000	Unrestricted	JV-23-0021		JV-23-0021	8/31/2022	8/31/2022	Adrian V. Enriquez-Loan Payoff - Note date 05/2		60,000.00		
9670	Notes Payable - Long Term 0000	Unrestricted	JV-23-0026		JV-23-0026	8/31/2022	8/31/2022	Adrian V. Enriquez-Loan Pay	60,000.00			
9670	Notes Payable - Long Term 0000	Unrestricted	CR-23-0002	Los Angeles County Office Of Ed	CR090822	9/8/2022	9/8/2022	Revolving Loan Pmt 08/22	3,333.00			
9670	Notes Payable - Long Term 0000	Unrestricted	APV-22-0009	Huntington National Bank	GW1W HUNT072922	9/27/2022	9/27/2022	Loan Payment		955.52		
9670	Notes Payable - Long Term 0000	Unrestricted	AP-23-0056	Huntington National Bank	GW1W HUNT072922	7/29/2022	9/27/2022	Loan Payment Ref#828-13S	955.52			
9670	Notes Payable - Long Term 0000	Unrestricted	JV-23-0049		JV-23-0049	9/30/2022	9/30/2022	Rcls Revolving Loan Pmt 08/22		3,333.00		
9670	Notes Payable - Long Term 0000	Unrestricted	AP-23-0060	The Huntington National Bank	HUNT100722	10/7/2022	10/7/2022	Loan Payment	1,950.00			
9670	Notes Payable - Long Term 0000	Unrestricted	JV-23-0061		JV-23-0061	10/7/2022	10/7/2022	Rcls Huntington National Bank - Loan Payment 1		1,950.00		
9670	Notes Payable - Long Term 0000	Unrestricted	AP-23-0090	The Huntington National Bank	HUNT100722	10/7/2022	12/9/2022	Loan Payment		1,950.00		
9670	Notes Payable - Long Term 0000	Unrestricted	JV-23-0095		JV-23-0095	12/31/2022	12/31/2022	Revolving Loan 12/22 Adj	13,332.00			
9670	Notes Payable - Long Term 0000	Unrestricted	JV-23-0091		JV-23-0091	12/31/2022	12/31/2022	The Huntington National Bar	1,950.00			
										<b>Transaction Total</b>	<b>142,476.04</b>	<b>129,144.04</b>
Balance 9670	Notes Payable - Long Term										66,670.00	
Report Opening/Current Balance									<b>1,776,408.89</b>	<b>1,776,408.89</b>		
Report Transaction Totals									<b>4,011,438.58</b>	<b>4,011,438.58</b>		
Report Current Balances									<b>5,787,847.47</b>	<b>5,787,847.47</b>		
Report Difference										<b>0.00</b>		



## **T.I.M.E. Community Bank Reconciliation**

**TIME Community Education**  
**Summary of Cash**  
**12/31/2022**

<b>Description</b>	<b>Acct #</b>	<b>Amount</b>
See Tab for Details	9001	\$ (37,922.66)
	<b>Cash &amp; Cash Equivalents</b>	<b>\$ (37,922.66)</b>
See Tab for Details	9099	52,112.06
	<b>Restricted Cash</b>	<b>\$ 52,112.06</b>
	<b>Restricted Cash &amp; Cash Equivalents</b>	<b>\$ 14,189.40</b>

## T.I.M.E. Community Financials for December 2022

**Cash Account: 9001 - Cash -Operating- CCU 3953****Reconciliation Date: 12/31/2022**

12/31/2022

Bank Balance	25,399.61
Less Outstanding Checks/Vouchers	11,210.21
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	(52,112.06)
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	(37,922.66)
Balance Per Books	<u>(37,922.66)</u>
Unreconciled Difference	<u>0.00</u>

**Click the Next Page toolbar button to view details**

10221	4/8/2022 System Generated Check/Voucher	73.34 Gabriel Ramirez
10223	4/8/2022 System Generated Check/Voucher	35.00 Roberto Robles
10269	7/18/2022 System Generated Check/Voucher	1,250.00 Gabriel Ramirez
10270	7/25/2022 System Generated Check/Voucher	1,250.00 Gabriel Ramirez
10308	8/31/2022 System Generated Check/Voucher	61.77 Roberto Robles
10341	11/23/2022 System Generated Check/Voucher	1,650.60 Greater Cleaning Service
10345	12/2/2022 System Generated Check/Voucher	2,780.00 Accrediting Commission for Schools
10370	12/9/2022 System Generated Check/Voucher	<u>4,109.50</u> Christy White, Inc

## T.I.M.E. Community Financials for December 2022

Outstanding		<u>11,210.21</u>
Checks/Vouchers		
JV-23-0098	12/31/2022 Restricted Cash 12/22	(52,112.06)
Outstanding Other		<u>(52,112.06)</u>
Cash Items		
10324	10/10/2022 System Generated Check/Voucher	1,000.00 The Huntington National Bank
EFT111522	11/15/2022 Trust Co.	1,635.48 Matrix/Trust Co.
10343	12/1/2022 System Generated Check/Voucher	49,560.00 JMMS LLC
10344	12/1/2022 System Generated Check/Voucher	33,600.00 YHK LLC
EFT120122	12/1/2022 Trust Co.	458.33 Matrix/Trust Co.
10346	12/2/2022 System Generated Check/Voucher	107.49 Agustin Ortiz
10347	12/2/2022 System Generated Check/Voucher	64.40 Anna Camargo
10348	12/2/2022 System Generated Check/Voucher	527.62 California Water Service
10349	12/2/2022 System Generated Check/Voucher	793.18 Canon Financial Services, Inc.
10350	12/2/2022 System Generated Check/Voucher	175.07 Charter Communications
10351	12/2/2022 System Generated Check/Voucher	4,621.20 Charter Impact
10352	12/2/2022 System Generated Check/Voucher	5,480.77 CharterLIFE
10353	12/2/2022 System Generated Check/Voucher	177.00 Department of Justice
10354	12/2/2022 System Generated Check/Voucher	830.00 Emergency Maint. Fire Services
10355	12/2/2022 System Generated Check/Voucher	2,200.00 Erik Osuna
10356	12/2/2022 System Generated Check/Voucher	4,994.54 Expatiate Communications
10357	12/2/2022 System Generated Check/Voucher	960.52 Gabriel Ramirez
10358	12/2/2022 System Generated Check/Voucher	75.00 ID Sign
10359	12/2/2022 System Generated Check/Voucher	914.00 Keenan & Associates
10360	12/2/2022 System Generated Check/Voucher	320.00 Laura Patricia Valdivieso-Nicolalde
10361	12/2/2022 System Generated Check/Voucher	120.00 Metropolitan Transportation Authority
10362	12/2/2022 System Generated Check/Voucher	119.48 Roberto Robles
10363	12/2/2022 System Generated Check/Voucher	638.00 Scoot Education Inc.
10364	12/2/2022 System Generated Check/Voucher	1,711.55 Southern California Edison
10365	12/2/2022 System Generated Check/Voucher	2,132.60 Staples
10366	12/2/2022 System Generated Check/Voucher	4,500.00 The Real Estate Agency
EFT120222	12/2/2022 Trust Co.	2,070.48 Matrix/Trust Co.
EFT120622	12/6/2022 Workers' Comp. 10/30/2022-01/30/2023	1,306.00 State Compensation Insurance Fund
EFT120822-02	12/8/2022 California Credit Union - CC Pmt Ramirez #0541	2,000.00 California Credit Union
10324	12/9/2022 System Generated Check/Voucher	(1,000.00) The Huntington National Bank
10367	12/9/2022 System Generated Check/Voucher	525.00 California Charter Schools Association
10368	12/9/2022 System Generated Check/Voucher	811.51 California Water Service
10369	12/9/2022 System Generated Check/Voucher	102.91 Charter Impact
10371	12/9/2022 System Generated Check/Voucher	4,696.36 Expatiate Communications
10372	12/9/2022 System Generated Check/Voucher	957.00 Scoot Education Inc.
10373	12/9/2022 System Generated Check/Voucher	1,127.67 Southern California Edison
10374	12/9/2022 System Generated Check/Voucher	1,103.21 Staples
10375	12/9/2022 System Generated Check/Voucher	80.00 Tech Fire Protection
10376	12/9/2022 System Generated Check/Voucher	500.00 Visa Payment Processing
EFT120922	12/9/2022 California Credit Union - CC Pmt	2,000.00 California Credit Union
10377	12/14/2022 System Generated Check/Voucher	155.91 Athens Services

## T.I.M.E. Community Financials for December 2022

10378	12/14/2022 System Generated Check/Voucher	172.52 Charter Communications
10379	12/14/2022 System Generated Check/Voucher	4,696.36 Expatiate Communications
10380	12/14/2022 System Generated Check/Voucher	3,422.91 Gabriel Ramirez
10381	12/14/2022 System Generated Check/Voucher	4,937.00 HopSkipDrive, Inc.
10382	12/14/2022 System Generated Check/Voucher	1,500.00 NWEA
10383	12/14/2022 System Generated Check/Voucher	1,000.00 Procopio, Cory, Hargreaves & Savitch LLP
10384	12/14/2022 System Generated Check/Voucher	1,930.00 Ramon Santillan
10385	12/14/2022 System Generated Check/Voucher	750.00 Smartlite
10386	12/14/2022 System Generated Check/Voucher	1,122.79 Staples
EFT121522	12/15/2022 Trust Co.	458.33 Matrix/Trust Co.
EFT121622	12/16/2022 Trust Co.	<u>2,070.48</u> Matrix/Trust Co.
Cleared Checks/Vouchers		<u>156,212.67</u>
CR120622-01	12/6/2022 FY2223 LCFF, Sped, Revolving Loan, Sale of Receivable	9,613.71 CR120622-01
1003	12/8/2022 Take A Break Events - 10/22 Rental	5,000.00 120822
1004	12/12/2022 Take A Break Events - 11/22 Rental	5,000.00 121222
001111	12/13/2022 GR Business Development - Office Lease	1,140.00 121322
CR121922-01	12/19/2022 FY23 Art Music and Instructional Materials Block Grant	11,447.00 CR121922-01
CR122922-01	12/29/2022 FY23 Title I	<u>4,447.00</u> CR122922-01
Cleared Deposits		<u>36,647.71</u>
JV-23-0081	11/30/2022 Transfer fr 9001 to 9099	(52,112.06)
JV-23-0081	12/1/2022 Transfer fr 9001 to 9099	52,112.06
JV-23-P1209	12/9/2022 PPE1209	(20,929.34)
JV-23-P1223	12/23/2022 PPE1223	(23,480.52)
Cleared Other Cash Items		<u>(44,409.86)</u>

**Cash Account: 9099 - Restricted Cash****Reconciliation Date: 12/31/2022**


12/31/2022

Bank Balance	52,112.06
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	52,112.06
Balance Per Books	<u>52,112.06</u>
Unreconciled Difference	<u>0.00</u>

**Click the Next Page toolbar button to view details.**

JV-23-0081	12/1/2022 Transfer fr 9001 to 9099	(52,112.06)
JV-23-0098	12/31/2022 Restricted Cash 12/22	<u>52,112.06</u>
Cleared Other Cash Items		<u>0.00</u>

## **T.I.M.E. Community Bank Statement**

Statement End Date  
12/31/2022P.O. Box 29100 | Glendale, California 91209-9100  
(800) 334-8788 | ccu.comTIME COMMUNITY EDUCATION  
616 BRIGITA AVE  
LA PUENTE CA 91744Accepting Student  
Scholarship Applications  
thru March 31.| Apply at [ccu.com](http://ccu.com)
 Federally insured by NCUA.  
NMLS# 401403. © California Credit Union.
For questions, to sign up for eStatements or to enroll in digital banking, visit [ccu.com](http://ccu.com) or call 800-334-8788.**Notice of Annual Meeting and Procedures for Nomination:**

**California Credit Union's Annual Meeting will be held on May 18, 2023.** At this meeting, members may elect candidates for: **Board of Directors: (4) Three-year Terms Positions and Supervisory Committee: (3) Three-year Terms Positions.** If you would like to be considered as an unpaid volunteer on the Credit Union's Board of Directors or Supervisory Committee, you may request an application by contacting the Nominating Committee at the number listed below. Nominations for office may also be made by petitions signed by no less than 100 members. A biographical summary of 250 words or less and a Candidate Certification form must accompany the petition. **All petitions must be received by 12pm, March 10, 2023.** Members may obtain these forms and further information by calling (818) 291-6799.

## Statement Summary

Deposit Accounts	Beginning Balance	Debits	Credits	Ending Balance
Analyzed Business Checking [REDACTED]	187,738.95	-198,987.05	36,647.71	25,399.61
			<b>Total Balance: \$25,399.61</b>	

## Analyzed Business Checking [REDACTED]

Statement Period 12/01/2022 - 12/31/2022

		Beginning Balance: \$187,738.95		
Date	Description	Debits	Credits	Balance
12/01	External Withdrawal Matrix Trust Co - PAYMENT 19134295	458.33		187,280.62
12/02	External Withdrawal Matrix Trust Co - PAYMENT 19154262	2,070.48		185,210.14
12/05	Check 10344	33,600.00		151,610.14
12/05	Check 10343	49,560.00		102,050.14
12/06	Check 10347	64.40		101,985.74
12/06	Check 10362	119.48		101,866.26
12/06	Check 10361	120.00		101,746.26
12/06	Check 10359	914.00		100,832.26
12/06	Check 10357	960.52		99,871.74
12/06	Check 10351	4,621.20		95,250.54
12/06	External Withdrawal STATE COMP INS F - STATE COMP 2PWZ47QE3GWBHRL	1,306.00		93,944.54
12/07	Wire Deposit Incoming Wire		9,613.71	103,558.25
12/07	Check 10363	638.00		102,920.25
12/07	Check 10365	2,132.60		100,787.65
12/08	Descriptive Withdrawal CC Pmt GRamirez 0541	2,000.00		98,787.65
12/08	Deposit eDeposit Mobile		5,000.00	103,787.65
12/08	Check 10353	177.00		103,610.65
12/08	Check 10348	527.62		103,083.03



Please retain this statement, it is your permanent record. If this statement is in error, notify us at the following address and furnish information necessary to effect correction. If no difference is reported within 60 days, this statement will be considered correct.

California Credit Union | PO BOX 29100 | Glendale, CA 91209-9100

This credit union is federally insured by the National Credit Union Administration.



## Analyzed Business Checking 119633953

(Continued)

Date	Description	Debits	Credits	Balance
12/08	Check 10355	2,200.00		100,883.03
12/08	External Withdrawal PAYCOR INC. 137023082422001 - tax fund 189540872845989	5,548.40		95,334.63
12/08	External Withdrawal PAYCOR INC. 137023082422002 - DD - FUND 200157409153117	15,380.94		79,953.69
12/09	Check 10346	107.49		79,846.20
12/09	Check 10350	175.07		79,671.13
12/09	Check 10349	793.18		78,877.95
12/09	Check 10354	830.00		78,047.95
12/09	Check 10352	5,480.77		72,567.18
12/09	External Withdrawal California CU - WEBPMT	2,000.00		70,567.18
12/12	Deposit eDeposit Mobile		5,000.00	75,567.18
12/13	Deposit eDeposit Mobile		1,140.00	76,707.18
12/13	Check 10375	80.00		76,627.18
12/13	Check 10369	102.91		76,524.27
12/13	Check 10374	1,103.21		75,421.06
12/13	Check 10366	4,500.00		70,921.06
12/14	Check 10372	957.00		69,964.06
12/15	Check 10368	811.51		69,152.55
12/15	Check 10364	1,711.55		67,441.00
12/15	External Withdrawal Matrix Trust Co - PAYMENT 19354817	458.33		66,982.67
12/16	External Withdrawal Matrix Trust Co - PAYMENT 19397242	2,070.48		64,912.19
12/19	Check 10376	500.00		64,412.19
12/19	Check 10367	525.00		63,887.19
12/19	Check 10384	1,930.00		61,957.19
12/20	Check 10377	155.91		61,801.28
12/20	Check 10378	172.52		61,628.76
12/20	Check 10383	1,000.00		60,628.76
12/20	Check 10386	1,122.79		59,505.97
12/20	Check 10373	1,127.67		58,378.30
12/20	Check 10380	3,422.91		54,955.39
12/20	Check 10381	4,937.00		50,018.39
12/21	Wire Deposit Incoming Wire		11,447.00	61,465.39
12/21	Check 10358	75.00		61,390.39
12/22	Check 10382	1,500.00		59,890.39
12/22	External Withdrawal PAYCOR INC. 137023222422002 - tax fund 141386113394335	6,266.49		53,623.90
12/22	External Withdrawal PAYCOR INC. 137023222422001 - DD - FUND 160614373259332	17,214.03		36,409.87
12/23	Check 10360	320.00		36,089.87
12/27	Check 10385	750.00		35,339.87
12/27	Check 10371	4,696.36		30,643.51
12/27	Check 10379	4,696.36		25,947.15
12/27	Check 10356	4,994.54		20,952.61
12/29	Wire Deposit Incoming Wire		4,447.00	25,399.61

**Ending Balance: \$25,399.61**

Number of Days in Statement Period: 31

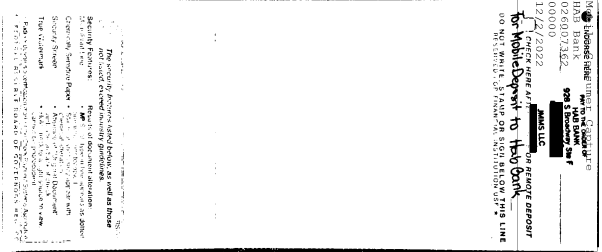
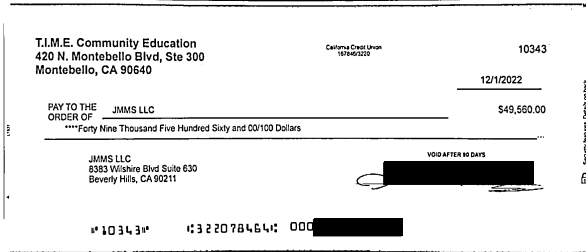
Dividends Earned YTD: \$0.00

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10343	12/05	49,560.00	10355	12/08	2,200.00	10366	12/13	4,500.00	10377	12/20	155.91
10344	12/05	33,600.00	10356	12/27	4,994.54	10367	12/19	525.00	10378	12/20	172.52
10346*	12/09	107.49	10357	12/06	960.52	10368	12/15	811.51	10379	12/27	4,696.36
10347	12/06	64.40	10358	12/21	75.00	10369	12/13	102.91	10380	12/20	3,422.91
10348	12/08	527.62	10359	12/06	914.00	10371*	12/27	4,696.36	10381	12/20	4,937.00
10349	12/09	793.18	10360	12/23	320.00	10372	12/14	957.00	10382	12/22	1,500.00
10350	12/09	175.07	10361	12/06	120.00	10373	12/20	1,127.67	10383	12/20	1,000.00
10351	12/06	4,621.20	10362	12/06	119.48	10374	12/13	1,103.21	10384	12/19	1,930.00
10352	12/09	5,480.77	10363	12/07	638.00	10375	12/13	80.00	10385	12/27	750.00
10353	12/08	177.00	10364	12/15	1,711.55	10376	12/19	500.00	10386	12/20	1,122.79
10354	12/09	830.00	10365	12/07	2,132.60						

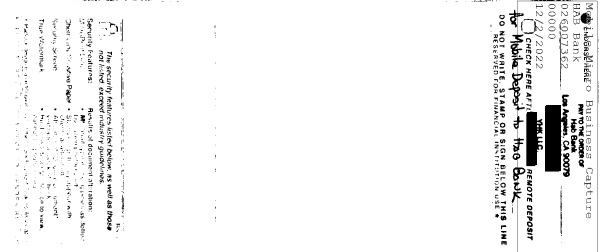
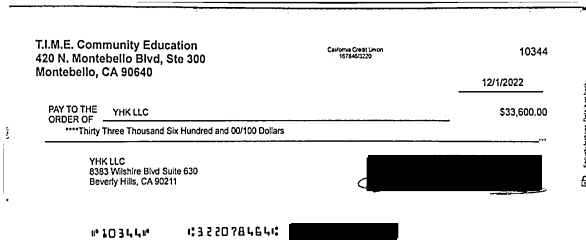
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Statement End Date  
12/31/2022

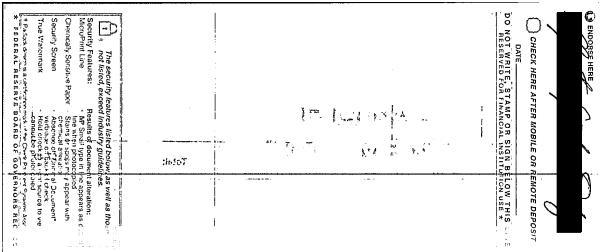
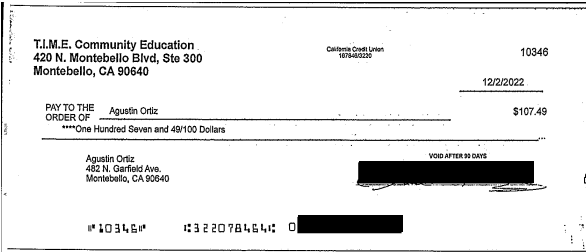
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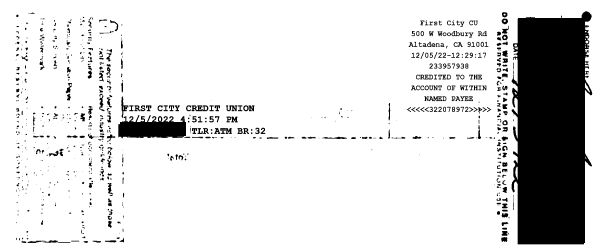
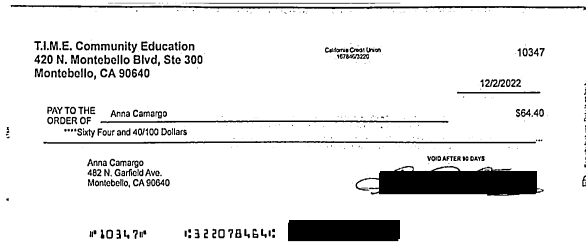
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12/05 10344 33,600.00



12/09 10346 107.49



12/06 10347 64.40

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T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Check Union  
1879493222

Account #2334205641

12/2/2022

10348

PAY TO THE ORDER OF California Water Service \$527.62

\*\*\*\*\*Five Hundred Twenty Seven and 62/100 Dollars

California Water Service  
Po Box 4500  
Whittier, CA 90607-4500

VOID AFTER 90 DAYS

⑆10348⑆ ⑆1220784944⑆

12/08 10348 527.62

2/7/2022 4:40:00 PM

For Deposit Only  
To the account of California Water Service  
Account #

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
REMEMBER TO SIGN AND DATE THE FRONT OF CHECK

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DEPOSIT HERE

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Check Union  
1879493222

Account #2334205641

12/2/2022

10349

PAY TO THE ORDER OF Canon Financial Services, Inc. \$793.18

\*\*\*\*\*Seven Hundred Ninety Three and 18/100 Dollars

Canon Financial Services, Inc.  
14904 Collections Center Drive  
Chicago, IL 60693-0149

VOID AFTER 90 DAYS

⑆10349⑆ ⑆1220784944⑆

12/09 10349 793.18

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
REMEMBER TO SIGN AND DATE THE FRONT OF CHECK

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CR PAYEE ACCT  
CANTON FINANCIAL SERVICES  
BANK OF AMERICA

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Check Union  
1879493222

Account #8245 10 003 0912717

12/2/2022

10350

PAY TO THE ORDER OF Charter Communications \$175.07

\*\*\*\*\*One Hundred Seventy Five and 07/100 Dollars

Charter Communications  
Po Box 7173  
Pasadena, CA 91109-7173

VOID AFTER 90 DAYS

⑆10350⑆ ⑆1220784944⑆

12/09 10350 175.07

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
REMEMBER TO SIGN AND DATE THE FRONT OF CHECK

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BNYMELLON  
CRED TO PAYEE  
ABS END GUAR  
\$175.00

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Check Union  
1879493222

Account #8245 10 003 0912717

12/2/2022

10351

PAY TO THE ORDER OF Charter Impact \$4,621.20

\*\*\*\*\*Four Thousand Six Hundred Twenty One and 20/100 Dollars

Charter Impact  
8500 Balboa Blvd, Suite 140  
Northridge, CA 91325

VOID AFTER 90 DAYS

⑆10351⑆ ⑆1220784944⑆

12/06 10351 4,621.20

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
REMEMBER TO SIGN AND DATE THE FRONT OF CHECK

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DEPOSIT HERE

FOR DEPOSIT ONLY  
CHARTER IMPACT, INC.

FOR DEPOSIT ONLY  
CHARTER IMPACT, INC.

Statement End Date  
12/31/2022

Check Images

(Continued)

Tara 2579

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Credit Union  
1216403202

10352

12/2/2022

PAY TO THE ORDER OF CharterLIFE \$5,480.77  
Five Thousand Four Hundred Eighty and 77/100 Dollars

CharterLIFE  
PO Box 2080  
Folsom, CA 95763

VOID AFTER 60 DAYS

# 10352# 1220784644

12/09 10352 5,480.77

PAY TO THE ORDER OF  
CITIZENS BANK OF CALIFORNIA  
BRANCH: BAYVIEW  
101 N. Broadway  
San Francisco, CA 94102

DATE: 12/09/2022  
AMOUNT: \$5,480.77

014-TRC 07  
PAY TO THE ORDER OF BANK OF AMERICA  
FOR DEPOSIT ONLY  
DEPOSIT ONLY FORK STATE TREASURER DEPT. OF JUSTICE  
CALIFORNIA STATE TREASURER DEPT. OF JUSTICE

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Credit Union  
1216403202

10353

12/2/2022

PAY TO THE ORDER OF Department of Justice \$177.00  
One Hundred Seventy Seven and 00/100 Dollars

Department of Justice  
Accounting Office  
Cashiering Unit  
PO Box 940255  
Sacramento, CA 94244-2550

VOID AFTER 60 DAYS

# 10353# 1220784644

12/08 10353 177.00

014-TRC 07  
PAY TO THE ORDER OF BANK OF AMERICA  
FOR DEPOSIT ONLY  
DEPOSIT ONLY FORK STATE TREASURER DEPT. OF JUSTICE  
CALIFORNIA STATE TREASURER DEPT. OF JUSTICE

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Credit Union  
1216403202

10354

12/2/2022

PAY TO THE ORDER OF Emergency Maint. Fire Serv \$830.00  
Eight Hundred Thirty and 00/100 Dols

Emergency Maint. Fire Services  
12325 Imperial Highway #102  
Norwalk, CA 90650

VOID AFTER 60 DAYS

# 10354# 1220784644

12/09 10354 830.00

014-TRC 07  
PAY TO THE ORDER OF BANK OF AMERICA  
FOR DEPOSIT ONLY  
DEPOSIT ONLY FORK STATE TREASURER DEPT. OF JUSTICE  
CALIFORNIA STATE TREASURER DEPT. OF JUSTICE

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Credit Union  
1216403202

10355

12/2/2022

PAY TO THE ORDER OF Erik Osuna \$2,200.00  
Two Thousand Two Hundred and 00/100 Dollars

Erik Osuna  
8077 Easton St.  
Los Angeles, CA 90022

VOID AFTER 60 DAYS

# 10355# 1220784644

12/08 10355 2,200.00

FIRST FINANCIAL CREDIT UNION

TELLER # N/A  
12/7/2022 10:11 AM  
BRANCH # 30

Check Images

(Continued)

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90840

California Credit Union  
1678-62222

10356

12/2/2022

PAY TO THE ORDER OF Expalate Communications \$4,994.54

\*\*\*\*Four Thousand Nine Hundred Ninety Four and 54/100 Dollars

VOID AFTER 90 DAYS

Expalate Communications  
215 N Marengo Avenue, Ste 165  
Pasadena, CA 91101

# 10356# 13220784644

12/27 10356 4,994.54

Signature strip with name and date.

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

PROPERTY/CASUALTY TRUST

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90840

California Credit Union  
1678-62222

10357

12/2/2022

PAY TO THE ORDER OF Gabriel Ramirez \$960.52

\*\*\*\*Nine Hundred Sixty and 52/100 Dollars

VOID AFTER 90 DAYS

Gabriel Ramirez  
482 N. Garfield Avenue  
Montebello, CA 90840

# 10357# 13220784644

12/06 10357 960.52

Signature strip with name and date.

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

PROPERTY/CASUALTY TRUST

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90840

California Credit Union  
1678-62222

10358

12/2/2022

PAY TO THE ORDER OF ID Sign \$75.00

\*\*\*\*Seventy Five and 00/100 Dollars

VOID AFTER 90 DAYS

ID Sign  
456 N. Garfield Ave.  
Montebello, CA 90840

# 10358# 13220784644

12/21 10358 75.00

Signature strip with name and date.

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

PROPERTY/CASUALTY TRUST

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90840

California Credit Union  
1678-62222

10359

12/2/2022

PAY TO THE ORDER OF Keenan & Associates \$914.00

\*\*\*\*Nine Hundred Fourteen and 00/100 Dollars

VOID AFTER 90 DAYS

Keenan & Associates  
P.O. Box 4328  
Torrance CA 90510

# 10359# 13220784644

12/06 10359 914.00

Signature strip with name and date.

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

PROPERTY/CASUALTY TRUST

Check Images (Continued)

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Credit Union  
18786/2322

10360

12/2/2022

PAY TO THE ORDER OF Laura Patricia Valdivieso-Nicolsida \$320.00  
\*\*\*Three Hundred Twenty and 00/100 Dollars

Laura Patricia Valdivieso-Nicolsida  
18871 Faflock Lane  
Chico Hills, CA 91709

VOID AFTER 90 DAYS

# 10360 # 13220784644

12/23 10360 320.00

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Credit Union  
18786/2322

10361

12/2/2022

Customer #FM136589

PAY TO THE ORDER OF Metropolitan Transportation Authority \$120.00  
\*\*\*One Hundred Twenty and 00/100 Dollars

Metropolitan Transportation Authority  
LACMTA File #54924-0  
Los Angeles, CA 90074-4924

VOID AFTER 90 DAYS

# 10361 # 13220784644

12/06 10361 120.00

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OR PAYEE ACCOUNT  
LACK END GTD  
BANK OF AMERICA

REMOTE DEPOSIT

DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Credit Union  
18786/2322

10362

12/2/2022

PAY TO THE ORDER OF Roberto Robles \$119.48  
\*\*\*One Hundred Nineteen and 48/100 Dollars

Roberto Robles  
482 N. Garfield Avenue  
Montebello, CA 90640

VOID AFTER 90 DAYS

# 10362 # 13220784644

12/06 10362 119.48

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

For Deposit Only - JPMC

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Credit Union  
18786/2322

10363

12/2/2022

PAY TO THE ORDER OF Scoot Education Inc. \$638.00  
\*\*\*Six Hundred Thirty Eight and 00/100 Dollars

Scoot Education Inc.  
10100 Venice Blvd  
Culver City, CA 90232

VOID AFTER 90 DAYS

# 10363 # 13220784644

12/07 10363 638.00

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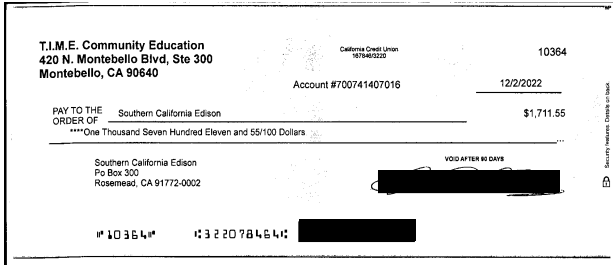
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DATE

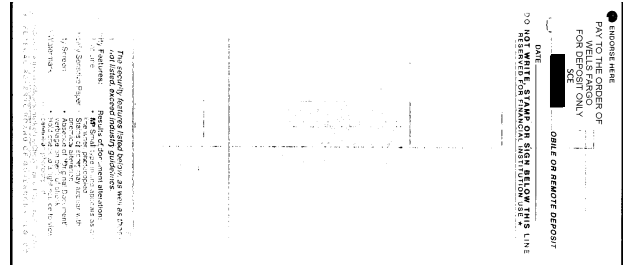
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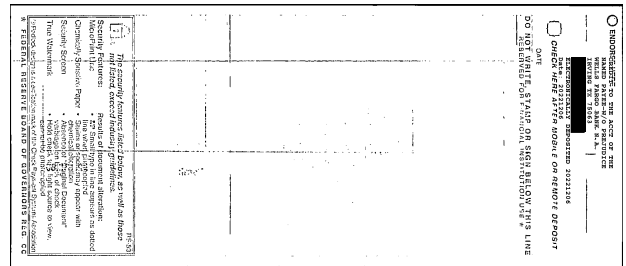
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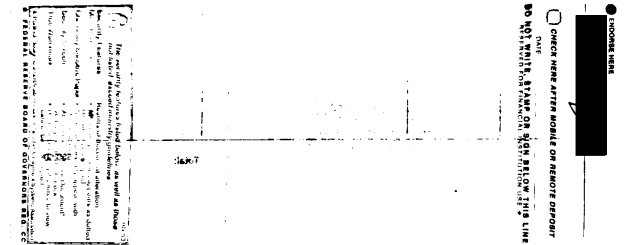
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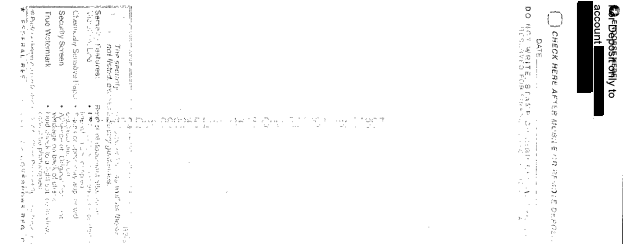
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12/13 10366 4,500.00



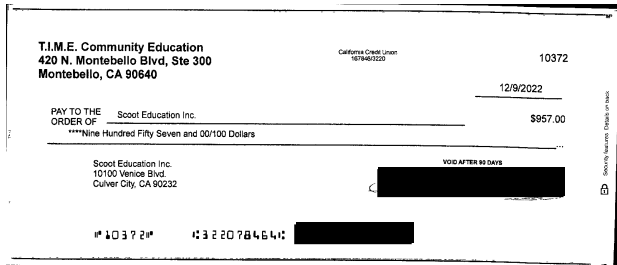
12/19 10367 525.00



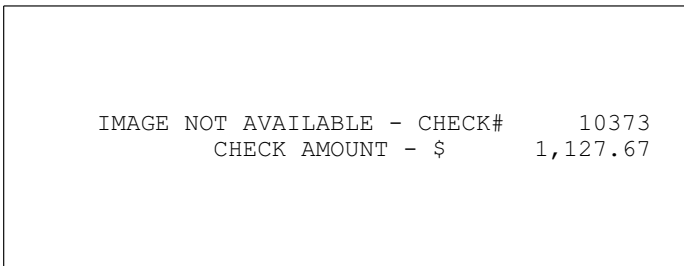
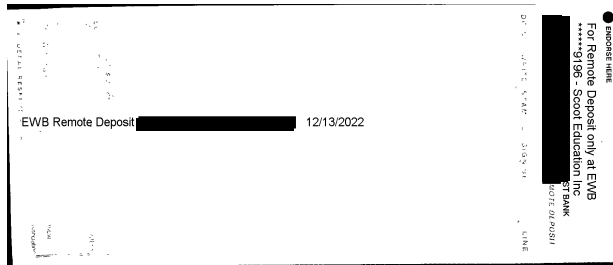




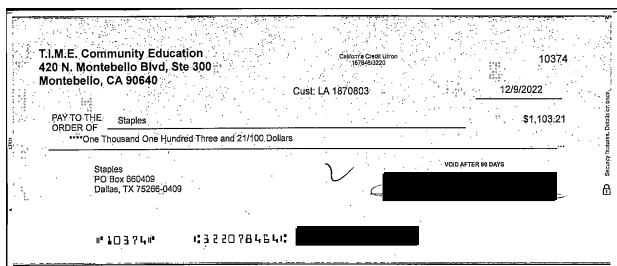
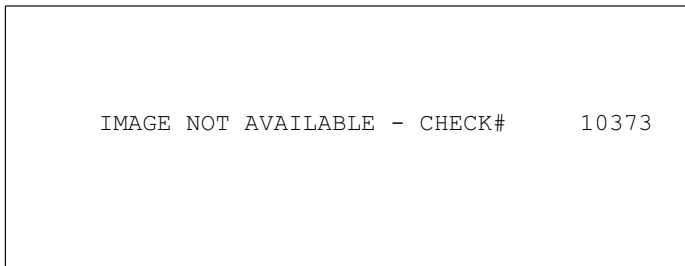
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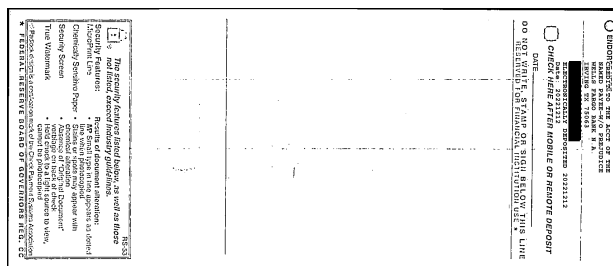
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12/20 10373 1,127.67



12/13 10374 1,103.21



12/13 10375 80.00

Statement End Date  
12/31/2022

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T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Credit Union  
10/14/2022

10376

12/9/2022

PAY TO THE ORDER OF Visa Payment Processing \$500.00  
\*\*\*\*\*Five Hundred and 00/100 Dollars

Visa Payment Processing  
PO Box 37035  
Boone, IA 50037-0035

VOID AFTER 90 DAYS

⑆ 10376 ⑆ ⑆ 322078464 ⑆

12/19 10376 500.00

① CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT  
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DO NOT WRITE IN THESE SPACES

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Credit Union  
10/14/2022

10377

12/14/2022

PAY TO THE ORDER OF Athens Services \$155.91  
\*\*\*\*\*One Hundred Fifty Five and 91/100 Dollars

Athens Services  
PO Box 54957  
Los Angeles, CA 90054-0957

VOID AFTER 90 DAYS

⑆ 10377 ⑆ ⑆ 322078464 ⑆

12/20 10377 155.91

① CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT  
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DO NOT WRITE IN THESE SPACES

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Credit Union  
10/14/2022

10378

12/14/2022

PAY TO THE ORDER OF Charter Communications \$172.52  
\*\*\*\*\*One Hundred Seventy Two and 52/100 Dollars

Charter Communications  
PO Box 7173  
Pasadena, CA 91109-7173

VOID AFTER 90 DAYS

⑆ 10378 ⑆ ⑆ 322078464 ⑆

12/20 10378 172.52

① CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT  
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T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Credit Union  
10/14/2022

10379

12/14/2022

PAY TO THE ORDER OF Expatiate Communications \$4,696.36  
\*\*\*\*\*Four Thousand Six Hundred Ninety Six and 36/100 Dollars

Expatiate Communications  
215 N Marengo Avenue, Ste 165  
Pasadena, CA 91101

VOID AFTER 90 DAYS

⑆ 10379 ⑆ ⑆ 322078464 ⑆

12/27 10379 4,696.36

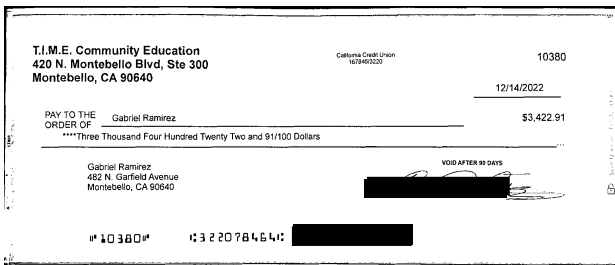
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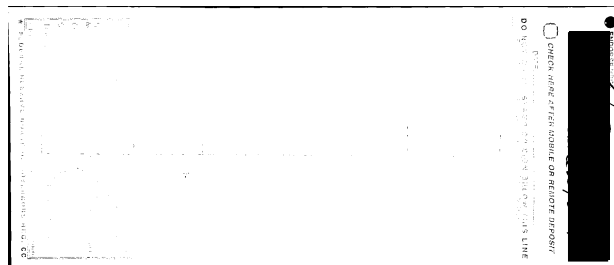
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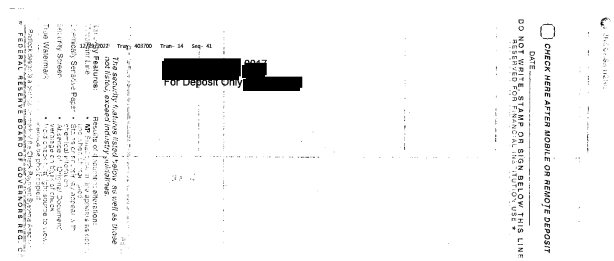
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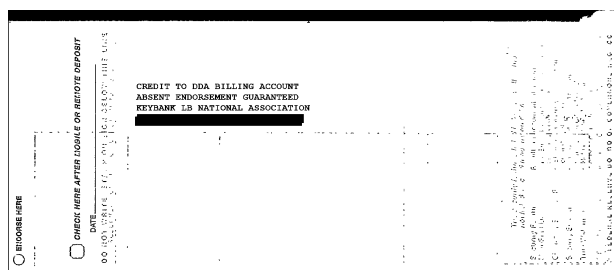
12/20 10380 3,422.91



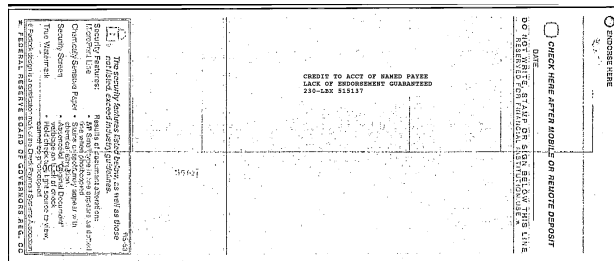
12/20 10381 4,937.00



12/22 10382 1,500.00



12/20 10383 1,000.00



Statement End Date  
12/31/2022

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T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Check Union  
1879460202

10384

12/14/2022

PAY TO THE ORDER OF Ramon Santillan \$1,930.00

\*\*\*One Thousand Nine Hundred Thirty and 00/100 Dollars

Ramon Santillan  
2403 Fulton Ave.  
Monterey Park, CA 91255

VOID AFTER 90 DAYS

⑆ 10384⑆ ⑆ 322078454⑆

12/19 10384 1,930.00

DO NOT WRITE IN THESE SPACES

CHECK NUMBER 10384

DATE 12/14/2022

AMOUNT \$1,930.00

ENDORSE HERE

PAY TO THE ORDER OF

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DO NOT WRITE IN THESE SPACES

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Check Union  
1879460202

10385

12/14/2022

PAY TO THE ORDER OF Smartfile \$750.00

\*\*\*Seven Hundred Fifty and 00/100 Dollars

Smartfile  
4800 N Federal Hwy, Suite 200A  
Boca Raton, FL 33431-5176

VOID AFTER 90 DAYS

⑆ 10385⑆ ⑆ 322078454⑆

12/27 10385 750.00

DO NOT WRITE IN THESE SPACES

CHECK NUMBER 10385

DATE 12/14/2022

AMOUNT \$750.00

ENDORSE HERE

PAY TO THE ORDER OF

ENDORSE HERE

DO NOT WRITE IN THESE SPACES

T.I.M.E. Community Education  
420 N. Montebello Blvd, Ste 300  
Montebello, CA 90640

California Check Union  
1879460202

10386

12/14/2022

PAY TO THE ORDER OF Staples \$1,122.79

\*\*\*One Thousand One Hundred Twenty Two and 79/100 Dollars

Staples  
PO Box 950409  
Dallas, TX 75266-0409

VOID AFTER 90 DAYS

⑆ 10386⑆ ⑆ 322078454⑆

12/20 10386 1,122.79

DO NOT WRITE IN THESE SPACES

CHECK NUMBER 10386

DATE 12/14/2022

AMOUNT \$1,122.79

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PAY TO THE ORDER OF

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DO NOT WRITE IN THESE SPACES

## **T.I.M.E. Community Notes to Financial Statements**

TIME Community School

**Notes to the Financial Statements**

As of December 31, 2022, TIME Community School had a cash balance of \$14,189 and current assets of (\$88,982).

Current liabilities total \$565,316.

Long term liabilities total \$107,956.

Change in Net Assets from Revenues & Expenditures was a net increase of income of (\$101,063) for the one month ended December 31, 2022.

Total YTD revenue is \$316,781.

Total YTD expenditures are \$741,050.

Total YTD change in Net Assets is (\$424,269)