

California Association for Bilingual Education

Financial Package - Preliminary

06/30/24

Un-audited



Approved

08/19/2024

Date

These financial statements are based on the transaction information provided to the Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

Un-audited Statement of Financial Position - Interim

06/30/24

Preliminary	Jun. '24	Jun. '23	24 vs 23
	2024	2023	Variance
ASSETS			
Current Assets			
Cash	\$ 418,590	\$ 946,722	\$ (528,132)
Savings & Certificate of Deposits	264,011	268,832	(4,821)
Investment - (MMF, Savings, and CDs)	1,434,059	1,472,893	(38,834)
Accounts Receivable	1,064,606	1,014,290	50,317
Grant Receivable	509,166	141,770	367,397
Pledges Receivable	-	300,000	(300,000)
Inventory	22,493	16,895	5,597
Prepaid expenses and other current assets	443,133	211,946	231,187
Total current assets	\$ 4,156,058	\$ 4,373,348	\$ (217,290)
Property and equipment			
Land - Walnut	509,144	509,144	-
Building and improvements - Walnut	3,574,694	3,574,694	-
Total Property and equipment	4,710,994	4,710,994	-
Less: accumulated depreciation	(1,630,905)	(1,475,021)	(155,883)
Property and equipment, net	3,080,089	3,235,973	(155,883)
Total assets	\$ 7,236,147	\$ 7,609,320	\$ (373,173)
LIABILITIES AND NET ASSETS			
Liabilities			
Accounts payable and accrued expenses	\$ 646,544	\$ 743,766	\$ (97,222)
Unearned income - Annual Conference	-	-	-
Unearned income - PDS	-	-	-
Deferred Income	257,593	16,070	241,523
SBA - EIDL	466,269	478,932	(12,663)
Note payable (Mortgage)	1,900,319	2,000,101	(99,782)
Total liabilities	3,270,724	3,251,269	19,456
Net assets			
Unrestricted	3,217,507	3,909,033	(691,527)
Temporarily restricted	707,916	409,018	298,898
Permanently restricted	40,000	40,000	-
Total net assets	3,965,423	4,358,052	(392,629)
Total liabilities and net assets	\$ 7,236,147	\$ 7,609,320	\$ (373,173)

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California Association for Bilingual Education

Un-audited Statement of Activities (Interim)

Year-to-date through 06/30/24

		Jun. '24	Jun. '23	2024 vs. 2023	
		2024	2023	Variance	%
Preliminary					
Revenues					
. 4041	Conferences	\$5,049,123	\$4,879,381	\$169,741	3%
4043	Grant Income	103,300	723,000	(619,700)	100%
4921	Government Grant	657,331	2,207,653	(1,550,322)	-70%
. 4018	Membership Dues	79,567	80,485	(918)	-1%
4930	Program Income	2,599,940	1,644,760	955,180	58%
, 4990	Net for the Sales of Covina Bldg.	-	12,483	(12,483)	0%
. 4031	Publication & Promotional Sales	21,225	32,491	(11,266)	0%
4900	Interest Income	64,187	39,791	24,395	0%
4904	Unrealized Gain/(Loss)	(2,817)	1,809	(4,626)	0%
Total revenue		8,665,621	9,697,038	(1,031,417)	-11%
Expenses					
81%	Program Services	7,346,222	7,088,706	257,516	4%
19%	Support Services	1,712,028	1,744,902	(32,873)	-2%
Total Expenses		9,058,250	8,833,608	224,642	3%
Change in unrestricted net assets		(392,629)	863,430	(1,256,059)	-145%
1 Change in net assets		(392,629)	863,429	(1,256,064)	-145%
Net assets at beginning of year		4,358,052	3,494,622	863,429	25%
Net assets at end of year		3,965,423	4,358,052	(392,629)	-9%

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California Association for Bilingual Education

Un-audited Statement of Cash Flows - (Preliminary)

As of 06/30/24

Cash flows from operating activities

Change in net assets	\$ (392,629)
Adjustments to reconcile change in net assets to net cash	
Provided by (used in) operating activities	
Depreciation	155,883
Transfer from CD to Investments	43,656
Change in operating assets and liabilities	
Accounts/Contracts receivable	(50,317)
Grant receivable	(367,397)
Prepaid expenses and other current assets	(231,187)
Accounts payable and accrued expenses	(96,222)
Deferred revenue - Contracts	(12,400)
Net cash used in operating activities	\$ (414,687)

Cash flows from investing activities

Purchase of property and equipment	-
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Cash flows from financing activities

Payment of note payable	(99,782)
SBA - EIDL	(12,663)
Net change in cash and cash equivalents	\$ (527,132)

Cash and cash equivalents at beginning of year 945,722

Cash and cash equivalents at end of this period \$418,590

Supplemental disclosures of cash flow information

Cash paid during the year for: **Interest payment on note payable** \$ 105,592

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California Association for Bilingual Education
Actual vs. Budget
For year-to-date through June 30, 2024

12 mos. (100%) of the fiscal year presented

Summary by Total Category

	Current Month	Budget	\$ Over Budget	% of Budget	YTD thru Jun. '24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Annual Budget
Income										
Membership	3,455	9,005	-5,551	38%	77,486	80,000	-2,514	97%	80,000	97%
Annual/Regional Conferences Fees	-108,980	545,040	-654,020	256%	4,659,598	4,497,279	161,589	104%	4,492,279	104%
Sponsorships	0	5,000	-5,000	0%	279,268	195,000	84,268	100%	195,000	143%
Books/Promotion Items	-127	0	-127	0%	18,726	26,000	-7,274	100%	31,000	60%
Gov't Grant	66,379	47,168	19,211	141%	657,331	693,400	-36,069	95%	693,400	95%
Private Grant Income	0	0	0	0%	103,300	153,000	-49,700	68%	153,000	68%
Contract Income	596,700	482,475	114,225	0%	2,578,134	2,921,667	-343,533	88%	2,963,667	0%
Interest Income	5,542	0	0	0%	61,369	9,739	51,630	100%	9,739	0%
Other Income	69,557	39,076	30,481	100%	220,357	104,500	115,857	211%	491,470	45%
In-Kind Donations	0	0	0	0%	10,051	427,970	-417,919	2%	0	0%
Total Income	632,526	1,127,764	-500,780	56%	8,665,621.26	9,108,555	-443,664	95%	9,109,555	95%
Cost of Goods Sold										
COGS - Promotional Items	-5,597	0	-5,597	0%	26,556	30,000	-3,444	0%	30,000	0%
5000 - COGS - Books/Publications	0	0	0	0%	0	0	0	0%	0	0%
Total COGS	-5,597	0	-5,597	-100%	26,556	30,000	-3,444	0%	30,000	0%
Gross Profit	638,123	1,127,764	211,880	57%	8,639,066	9,078,555	-440,219	95%	9,079,555	95%
Expense										
Personnel Costs	513,327	700,148	-186,821	73%	4,976,732	5,583,422	-606,690	89%	5,583,422	89%
Operating costs	61,733	60,445	1,288	102%	518,162	573,108	-54,946	90%	573,108	90%
Office Furn./Comp. Hardware/ Software	6,764	88,934	-82,171	8%	69,120	147,659	-78,540	47%	147,659	47%
Direct Program Costs	121,395	280,183	-158,788	43%	1,621,385	1,593,740	27,645	102%	1,593,740	102%
Consultants/Outside Services	55,106	106,487	-51,381	52%	1,501,969	1,044,390	457,579	144%	1,044,390	144%
Subcontract	20,500	0	20,500	0%	25,119	3,500	21,619	718%	3,500	718%
Interest Expense	8,471	8,749	-278	0%	105,592	110,020	-4,428	96%	110,020	96%
Credit Card Charge/Bank Fees	15,756	15,230	526	0%	212,681	211,466	1,215	101%	211,466	101%
In-Kind Expenses	0	-3	3	0%	0	0	0	0%	0	0%
Other Costs	0	49,997	-49,997	0%	934	52,250	-51,316	2%	52,250	0%
Total Expense	803,052	1,310,170	28,924	61%	9,031,695	9,319,555	-304,860	97%	9,319,555	97%
Net Income	-164,929	-182,406	17,477	90%	-392,629	-241,000	-135,359	163%	-240,000	100%

California Association for Bilingual Education
Actual vs. Budget
For year-to-date thru June 30, 2024

12 mos. (100%) of the fiscal year presented

Summary by Line Item

	Current Month	Budget	\$ Over Budget	% of Budget	YTD thru Jun. '24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Annual Budget
Income										
4011 - Membership-Teacher	2,050.50	4,776.00	-2,725.50	42.93%	30,446.11	36,585.00	-6,138.89	83.22%	36,585.00	83.22%
4012 - Membership Paraprofessional	15.00	227.00	-212.00	6.61%	2,329.28	1,644.00	685.28	141.68%	1,644.00	141.68%
4013 - Membership Parent/Community	160.00	360.00	-200.00	44.44%	5,060.00	4,755.00	305.00	106.41%	4,755.00	106.41%
4014 - Membership Student	60.00	210.00	-150.00	28.57%	2,422.50	2,143.00	279.50	113.04%	2,143.00	113.04%
4016 - Membership-Inst/Org/Commercial	0.00	0.00	0.00	0.0%	10,500.00	7,265.00	3,235.00	144.53%	7,265.00	144.53%
4017 - Membership Administrator	1,049.00	3,236.00	-2,187.00	32.42%	23,768.50	24,797.00	-1,028.50	95.85%	24,797.00	95.85%
4018 - Membership Retired Teacher	120.00	196.00	-76.00	61.22%	2,960.00	2,811.00	149.00	105.3%	2,811.00	105.3%
4019 - 2 Day Institute fees	0.00	0.00	0.00	0.0%	29,700.00	45,000.00	-15,300.00	66.0%	45,000.00	66.0%
4020 - Fees Registration	-104,483.08	538,486.00	-642,969.08	-19.4%	4,357,784.86	4,174,051.00	183,733.86	104.4%	4,174,051.00	104.4%
4021 - Fees-Exhibitors	-5,745.85	1,500.00	-7,245.85	-383.06%	157,701.94	106,775.00	50,926.94	147.7%	106,775.00	147.7%
4022 - Fees-Career Fair	0.00	0.00	0.00	0.0%	2,795.00	8,000.00	-5,205.00	34.94%	8,000.00	34.94%
4024 - Presenter Fees	0.00	0.00	0.00	0.0%	4,590.00	37,500.00	-32,910.00	12.24%	37,500.00	12.24%
4025 - Award Luncheon	240.00	0.00	240.00	100.0%	27,780.00	42,000.00	-14,220.00	66.14%	42,000.00	66.14%
4026 - Seal of Exceclence Banquets	375.00	0.00	375.00	100.0%	36,750.00	45,000.00	-8,250.00	81.67%	45,000.00	81.67%
4027 - Admin. Leadership Symposium	75.00	0.00	75.00	100.0%	12,150.00	5,625.00	6,525.00	216.0%	5,625.00	216.0%
4029 - Shipping Cost/Processing Fees	29.24	0.00	29.24	100.0%	1,253.98	0.00	1,253.98	100.0%	0.00	100.0%
4030 - Publications / Books/Royalties	0.00	0.00	0.00	0.0%	2,498.54	5,000.00	-2,501.46	49.97%	5,000.00	49.97%
4031 - Promotional Items	-126.88	0.00	-126.88	100.0%	18,726.12	26,000.00	-7,273.88	72.02%	26,000.00	72.02%
4032 - Auxiliary/Program Materials	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%	4,000.00	0.0%
4040 - Sponsors	0.00	5,000.00	-5,000.00	0.0%	279,268.37	195,000.00	84,268.37	143.22%	195,000.00	143.21%
4041 - Other Contributions	0.00	0.00	0.00	0.0%	1,590.00	2,250.00	-660.00	70.67%	2,250.00	70.67%
4042 - Other-Advertising	296.00	0.00	296.00	100.0%	8,717.80	9,378.00	-660.20	92.96%	9,378.00	92.96%
4043 - Government Grant	66,379.06	47,168.00	19,211.06	140.73%	657,330.76	693,400.00	-36,069.24	94.8%	693,400.00	94.8%
4044 - Ticket Sales	0.00	0.00	0.00	0.0%	730.00	1,000.00	-270.00	73.0%	1,000.00	73.0%
4045 - Other School Visits	150.00	5,000.00	-4,850.00	3.0%	13,125.00	15,000.00	-1,875.00	87.5%	15,000.00	87.5%
4046 - Hotel Rebates	0.00	29,076.00	-29,076.00	0.0%	114,835.63	63,500.00	51,335.63	180.84%	63,500.00	180.84%
4047 - Mailing Lists	0.00	0.00	0.00	0.0%	350.00	0.00	350.00	100.0%	0.00	100.0%
4048 - Dues & Subscription Income	83.70	54.00	29.70	155.0%	2,080.65	1,700.00	380.65	122.39%	1,700.00	122.39%
4900 - Interest Income	4,878.55	0.00	4,878.55	100.0%	64,186.59	9,739.00	54,447.59	659.07%	9,739.00	659.07%
4904 - Unrealized Gain/(Loss)	663.54	0.00	663.54	100.0%	-2,817.19	0.00	-2,817.19	100.0%	0.00	100.0%
4921 - Grant Income	0.00	0.00	0.00	0.0%	103,300.00	153,000.00	-49,700.00	67.52%	153,000.00	67.52%
4930 - Contract Income	596,700.00	482,475.00	114,225.00	123.68%	2,578,134.17	2,921,667.00	-343,532.83	88.24%	2,921,667.00	88.24%
4931 - Translation Services Income	540.00	10,000.00	-9,460.00	5.4%	11,754.25	37,000.00	-25,245.75	31.77%	37,000.00	31.77%
4990 - Other Income	0.00	0.00	0.00	0.0%	10,051.40	427,970.00	-417,918.60	2.35%	0.00	100.0%
4992 - In-Kind Contribution	69,017.00	0.00	69,017.00	100.0%	93,767.00	0.00	93,767.00	100.0%	427,970.00	21.91%
Total Income	632,525.78	1,127,764.00	-495,238.22	56.09%	8,665,621.26	9,109,555.00	-443,933.74	95.13%	9,109,555.00	95.13%
5010 - COGS - Promotional Items	-5,597.22	0.00	-5,597.22	100.0%	26,555.52	30,000.00	-3,444.48	88.52%	30,000.00	88.52%
Total COGS	-5,597.22	0.00	-5,597.22	100.0%	26,555.52	30,000.00	-3,444.48	88.52%	30,000.00	88.52%
Gross Profit	638,123.00	1,127,764.00	-489,641.00	56.58%	8,639,065.74	9,079,555.00	-440,489.26	95.15%	9,079,555.00	95.15%
6000.1 - Personnel Costs										
6000 - Payroll Expenses	539,395.36	488,528.00	50,867.36	110.41%	4,247,073.87	4,492,809.00	-245,735.13	94.53%	4,492,809.00	94.53%
6006 - Salary - OT	0.00	4,169.00	-4,169.00	0.0%	0.00	50,028.00	-50,028.00	0.0%	50,028.00	0.0%
6008 - Bonus Expense	0.00	89,796.00	-89,796.00	0.0%	0.00	89,796.00	-89,796.00	0.0%	89,796.00	0.0%
6010 - Temporary Help	0.00	0.00	0.00	0.0%	1,264.73	15,000.00	-13,735.27	8.43%	15,000.00	0.0%
6110 - Payroll Taxes	40,229.53	49,516.00	-9,286.47	81.25%	320,631.32	393,773.00	-73,141.68	81.43%	393,773.00	81.43%
6120 - Workers Comp	1,789.34	4,243.00	-2,453.66	42.17%	30,839.17	33,819.00	-2,979.83	91.19%	33,819.00	91.19%
6130 - Dental Insurance	2,431.42	7,679.00	-5,247.58	31.66%	29,905.08	61,150.00	-31,244.92	48.9%	61,150.00	48.9%
6140 - Medical Insurance	17,564.12	32,042.00	-14,477.88	54.82%	190,266.17	254,793.00	-64,526.83	74.68%	254,793.00	74.67%
6142 - Aflac Insurance	231.36	0.00	231.36	100.0%	2,762.58	0.00	2,762.58	100.0%	0.00	100.0%
6150 - Employee Life Insurance	412.36	877.00	-464.64	47.02%	4,729.92	6,953.00	-2,223.08	68.03%	6,953.00	68.03%
6155 - Retirement Plan	14,479.72	23,298.00	-8,818.28	62.15%	119,829.83	185,301.00	-65,471.17	64.67%	185,301.00	64.67%
6170 - Vacation Expense	-103,205.97	0.00	-103,205.97	100.0%	29,429.53	0.00	29,429.53	100.0%	0.00	100.0%
Total 6000.1 - Personnel Costs	513,327.24	700,148.00	-186,820.76	73.32%	4,976,732.20	5,583,422.00	-606,689.80	89.13%	5,583,422.00	89.13%
6210 - Phone Expense	7,326.84	6,146.00	1,180.84	119.21%	95,737.07	71,400.00	24,337.07	134.09%	71,400.00	134.09%
6220 - Electricity Expense	1,091.75	1,167.00	-75.25	93.55%	40,046.79	31,000.00	9,046.79	129.18%	31,000.00	129.18%
6221 - Disposal Expense	185.36	250.00	-64.64	74.14%	2,279.67	3,000.00	-720.33	75.99%	3,000.00	75.99%
6223 - Janitorial Expense	1,387.00	1,600.00	-213.00	86.69%	20,414.32	19,200.00	1,214.32	106.33%	19,200.00	106.32%

California Association for Bilingual Education
Actual vs. Budget
For year-to-date thru June 30, 2024

12 mos. (100%) of the fiscal year presented

Summary by Line Item

	Current Month	Budget	\$ Over Budget	% of Budget	YTD thru Jun. '24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Annual Budget
6224 · Security (Alarm) Expense	98.84	400.00	-301.16	24.71%	1,876.02	4,000.00	-2,123.98	46.9%	4,000.00	46.9%
6230 · Insurance Expense	2,701.40	2,500.00	201.40	108.06%	26,846.49	30,000.00	-3,153.51	89.49%	30,000.00	89.49%
6240 · Water Expense	485.52	300.00	185.52	161.84%	3,199.85	3,500.00	-300.15	91.42%	3,500.00	91.42%
6250 · Tax/Licenses/Filing Fees	1,033.89	925.00	108.89	111.77%	5,190.82	5,153.00	37.82	100.73%	5,153.00	100.73%
6300 · Postage	37.38	811.00	-773.62	4.61%	2,186.92	4,912.00	-2,725.08	44.52%	4,912.00	44.52%
6301 · Postage Freight Shipping	670.28	1,300.00	-629.72	51.56%	5,764.08	7,250.00	-1,485.92	79.51%	7,250.00	79.5%
6302 · Postage UPS	103.75	457.00	-353.25	22.7%	1,464.90	2,850.00	-1,385.10	51.4%	2,850.00	51.4%
6303 · Postage Bulk Mail	320.00	0.00	320.00	100.0%	6,320.00	7,000.00	-680.00	90.29%	7,000.00	90.29%
6304 · Postage FedEx	0.00	375.00	-375.00	0.0%	330.86	2,550.00	-2,219.14	12.98%	2,550.00	12.97%
6310 · Office Supplies Expense	2,103.17	4,450.00	-2,346.83	47.26%	29,901.89	39,793.00	-9,891.11	75.14%	39,793.00	75.14%
6330 · Maint & Repairs Equipment	0.00	227.00	-227.00	0.0%	2,115.04	1,500.00	615.04	141.0%	1,500.00	141.0%
6331 · Maintenance & Repairs Building	3,298.08	1,517.00	1,781.08	217.41%	10,424.55	20,000.00	-9,575.45	52.12%	20,000.00	52.12%
6340 · Equipment Rental Expense	40,889.94	38,020.00	2,869.94	107.55%	264,062.95	320,000.00	-55,937.05	82.52%	320,000.00	82.52%
6350 · Small Equipment Purchases										
6351 · Hardware	2,271.83	3,467.45	-1,195.62	65.52%	17,271.03	23,500.45	-6,229.42	73.49%	23,500.00	73.49%
6352 · Software	4,491.71	78,339.00	-73,847.29	5.73%	51,303.02	114,020.00	-62,716.98	45.0%	114,020.00	44.99%
6353 · Other Small Equipment Purchases	0.00	5,000.00	-5,000.00	0.0%	545.82	5,000.00	-4,454.18	10.92%	5,000.00	10.92%
Total 6350 · Small Equipment Purchases	6,763.54	86,806.45	-80,042.91	7.79%	69,119.87	142,520.45	-73,400.58	48.5%	142,520.00	48.5%
6360 · Office Furniture Purchases	0.00	2,128.00	-2,128.00	0.0%	0.00	5,139.00	-5,139.00	0.0%	5,139.00	0.0%
6400 · Activity Supplies	7,319.95	14,449.45	-7,129.50	50.66%	77,797.09	66,248.90	11,548.19	117.43%	66,249.35	117.43%
6401 · Activity Supplies Region 1	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.0%
6402 · Activity Supplies Region 2	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.0%
6403 · Activity Supplies Region 3	0.00	500.00	-500.00	0.0%	200.00	1,000.00	-800.00	20.0%	1,000.00	20.0%
6404 · Activity Supplies Region 4	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.0%
6405 · Activity Supplies Region 5	0.00	500.00	-500.00	0.0%	688.93	1,000.00	-311.07	68.89%	1,000.00	68.89%
6410 · Decorations	71.80	74.00	-2.20	97.03%	1,094.79	3,100.00	-2,005.21	35.32%	3,100.00	35.32%
6420 · Education/Prof. Materials	1,111.76	2,940.45	-1,828.69	37.81%	5,074.91	5,130.45	-55.54	98.92%	5,130.45	98.92%
6430 · Awards & Gifts	2,069.00	6,718.00	-4,649.00	30.8%	43,062.87	27,000.00	16,062.87	159.49%	27,000.00	159.49%
6440 · Reprographics	-587.70	4,999.00	-5,586.70	-11.76%	90,237.51	83,000.00	7,237.51	108.72%	83,000.00	108.72%
6450 · Facility Rental	-6,545.00	0.00	-6,545.00	100.0%	119,567.72	121,550.00	-1,982.28	98.37%	121,550.00	98.37%
6501 · Depreciation Expense	12,990.28	12,993.00	-2.72	99.98%	155,883.36	155,883.00	0.36	100.0%	155,883.00	100.0%
6600 · Conf., Seminars & Education Exp	1,185.00	35,120.00	-33,935.00	3.37%	72,840.00	91,700.00	-18,860.00	79.43%	91,700.00	79.43%
6610 · Dues & Subscriptions Expense	5,702.70	957.00	4,745.70	595.89%	14,791.37	5,780.00	9,011.37	255.91%	5,780.00	255.91%
6700 · Speaker Fees	0.00	2,500.00	-2,500.00	0.0%	69,500.00	78,500.00	-9,000.00	88.54%	78,500.00	88.54%
6710 · Speaker Travel Costs	0.00	7,438.00	-7,438.00	0.0%	8,462.30	13,000.00	-4,537.70	65.1%	13,000.00	65.09%
6720 · Chapter Rebates	0.00	3,696.00	-3,696.00	0.0%	10,928.80	11,894.00	-965.20	91.89%	11,894.00	91.88%
6730 · Scholarships	0.00	0.00	0.00	0.0%	4,900.00	22,106.00	-17,206.00	22.17%	22,106.00	22.17%
6732 · Stipends	300.00	20,250.00	-19,950.00	1.48%	17,665.00	44,750.00	-27,085.00	39.48%	44,750.00	39.47%
6740 · Donations & Contributions	0.00	0.00	0.00	0.0%	3,500.00	0.00	3,500.00	100.0%	0.00	100.0%
6800 · Travel Expense	66,914.43	55,878.20	11,036.23	119.75%	252,600.56	209,763.20	42,837.36	120.42%	209,763.20	120.42%
6810 · Meals Expense	5,129.30	28,121.00	-22,991.70	18.24%	83,513.23	109,263.00	-25,749.77	76.43%	109,263.00	76.43%
6820 · Conference Music Show Expense	250.00	0.00	250.00	100.0%	25,405.00	10,000.00	15,405.00	254.05%	10,000.00	254.05%
6840 · Food Catering Service	3,653.76	79,008.00	-75,354.24	4.63%	534,030.33	523,000.00	11,030.33	102.11%	523,000.00	102.11%
6850 · Lodging Expense	-43,625.61	53,785.00	-97,410.61	-81.11%	569,846.62	360,950.00	208,896.62	157.87%	360,950.00	157.87%
6900 · Legal Expense	6,235.16	1,991.87	4,243.29	313.03%	27,985.96	23,902.00	4,083.96	117.09%	23,902.00	117.09%
6910 · Accounting Expense	15,102.57	15,101.00	1.57	100.01%	204,280.84	204,231.00	49.84	100.02%	204,231.00	100.02%
6920 · Bank Charges	653.48	129.00	524.48	506.57%	8,399.73	7,235.00	1,164.73	116.1%	7,235.00	116.1%
6921 · Credit Card Charge Fees	3,800.63	1,723.00	2,077.63	220.58%	85,117.63	57,303.00	27,814.63	148.54%	57,303.00	148.54%
6950 · Other-Services	58,807.05	15,101.00	43,706.05	389.43%	643,904.23	495,870.00	148,034.23	129.85%	495,870.00	129.85%
6960 · Consultants	29,888.75	33,886.00	-3,997.25	88.2%	175,115.00	106,365.00	68,750.00	164.64%	106,365.00	164.64%
6961 · Consultant Reimbursements	4,829.39	2,541.00	2,288.39	190.06%	12,641.25	7,071.00	5,570.25	178.78%	7,071.00	178.78%
7000 · Advertising/Marketing Expense	20,500.00	0.00	20,500.00	100.0%	25,119.13	3,500.00	21,619.13	717.69%	3,500.00	717.69%
7500 · Interest Expense (mortgage)	8,471.49	8,749.00	-277.51	96.83%	105,591.80	110,020.00	-4,428.20	95.98%	110,020.00	95.98%
7840 · Miscellaneous Expense	0.00	50,000.00	-50,000.00	0.0%	934.31	52,250.00	-51,315.69	1.79%	52,250.00	1.79%
7860 · Settlement Payment Expense	17,000.00	0.00	17,000.00	100.0%	17,000.00	0.00	17,000.00	100.0%	0.00	100.0%
7930 · Indirect Cost	0.00	-3.00	3.00	0.0%	0.00	0.00	0.00	0.0%	0.00	100.0%
Total Expense	803,052.17	1,310,173.42	-507,121.25	61.29%	9,031,694.56	9,319,555.00	-287,860.44	96.91%	9,319,555.00	96.91%
Net Income	-164,929.17	-182,409.42	17,480.25	90.42%	-392,628.82	-240,000.00	-152,628.82	163.6%	-240,000.00	163.6%

California Association for Bilingual Education

All Combined AR Aging Summary

As of 06/30/24

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alisal Union School District*	636.74	0.00	0.00	1,480.00	2,116.74
Alum Rock Union Elem. School District	0.00	0.00	2,760.00	0.00	2,760.00
Alvord Unified School District	0.00	0.00	0.00	1,800.00	1,800.00
Armona Union Elementary School District	8,000.00	-10,000.00	0.00	14,000.00	12,000.00
Aspire Public Schools -	0.00	9,500.00	0.00	0.00	9,500.00
Baja California Secretary of Education	0.00	0.00	0.00	1,000.00	1,000.00
Bakersfield City School District (c)	2,050.00	0.00	0.00	0.00	2,050.00
Banning Unified School District	0.00	21,000.00	0.00	0.00	21,000.00
Bassett USD	0.00	0.00	0.00	2,370.00	2,370.00
Beaumont Unified School District	2,050.00	0.00	0.00	0.00	2,050.00
Berkeley Unified School District	23,000.00	0.00	0.00	150.00	23,150.00
Brea Olinda Unified School District	0.00	7,075.00	0.00	0.00	7,075.00
Buffalo Board of Education	2,850.00	0.00	0.00	0.00	2,850.00
Calexico USD	2,640.00	27,000.00	0.00	8,000.00	37,640.00
California Department of Education.	0.00	7,500.00	0.00	0.00	7,500.00
Capistrano Unified School District	0.00	0.00	1,825.00	2,831.50	4,656.50
Carpinteria Unified School District	0.00	0.00	0.00	790.00	790.00
Chicago Public Schools	0.00	0.00	0.00	1,580.00	1,580.00
Chula Vista Elementary School District	0.00	0.00	0.00	10,810.00	10,810.00
Coachella Valley Unified School (c)	0.00	0.00	0.00	8,000.00	8,000.00
Colton Joint Unified (c)	32,000.00	8,500.00	0.00	16,000.00	56,500.00
Colusa Unified School District	0.00	0.00	0.00	6,000.00	6,000.00
Community Schools Learning Exchange	540.00	0.00	0.00	0.00	540.00
Compton Unified School District	0.00	0.00	0.00	1,410.00	1,410.00
Corona-Norco Unified SD	0.00	0.00	1,840.00	0.00	1,840.00
Cucamonga School District	1,025.00	0.00	0.00	0.00	1,025.00
Dixon Unified School District	0.00	0.00	0.00	200.00	200.00
Dual Language Immersion North County	0.00	7,150.00	0.00	0.00	7,150.00
Duarte USD	0.00	0.00	0.00	1,300.00	1,300.00
East Whittier City School District	8,625.00	0.00	0.00	0.00	8,625.00
El Dorado Union High School District	0.00	0.00	0.00	400.00	400.00
El Sol Science &Arts Academy of Santa Ana	0.00	2,500.00	0.00	0.00	2,500.00
Escondido Union School District	0.00	0.00	0.00	100.00	100.00
Evergreen School District	4,100.00	0.00	0.00	0.00	4,100.00
Fresno County Superintendent of Schools	10,950.00	0.00	0.00	1,300.00	12,250.00
Fresno USD	0.00	0.00	0.00	790.00	790.00
Fullerton Joint Union High SD	950.00	0.00	0.00	0.00	950.00
Galt Joint Union School District	0.00	16,000.00	0.00	0.00	16,000.00
Gonzales Unified School District	1,665.00	0.00	0.00	0.00	1,665.00
Greenfield Union SD	2,050.00	0.00	0.00	0.00	2,050.00
Guadalupe Union School District	1,100.00	0.00	0.00	0.00	1,100.00
Hacienda La Puente Unified School Distric	0.00	19,000.00	0.00	0.00	19,000.00
Hamilton Unified School District	4,100.00	0.00	0.00	0.00	4,100.00
Heber School District	8,000.00	0.00	0.00	12,000.00	20,000.00
Hesperia Unified School District	815.00	0.00	0.00	3,950.00	4,765.00
Huntington Beach City School District	0.00	0.00	0.00	4,000.00	4,000.00

California Association for Bilingual Education

All Combined AR Aging Summary

As of 06/30/24

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ICOE Migrant Education	0.00	0.00	0.00	3,250.00	3,250.00
Kern High School District	0.00	0.00	790.00	5,409.00	6,199.00
Kid Street Learning Center Charter School	0.00	0.00	0.00	689.00	689.00
Lemon Grove School District	3,075.00	0.00	0.00	0.00	3,075.00
Lewis Center for Educational Research	4,000.00	0.00	0.00	0.00	4,000.00
Livermore Valley JT. USD	103.95	0.00	0.00	0.00	103.95
Los Angeles County Office of Education	0.00	0.00	0.00	2,000.00	2,000.00
Los Angeles Unified School District	10,000.00	0.00	0.00	24,840.00	34,840.00
Los Banos Unified School District	32,000.00	0.00	0.00	0.00	32,000.00
Lynwood USD	0.00	0.00	0.00	350.00	350.00
Mexican American Opportunity Foundation	24,000.00	4,000.00	0.00	0.00	28,000.00
Monterey Peninsula Unified SD	1,590.00	0.00	5,120.00	0.00	6,710.00
Moreno Valley Unified SD	0.00	0.00	0.00	600.00	600.00
MoxieBox Art Inc.	0.00	0.00	0.00	1,763.37	1,763.37
Mt. Pleasant School District	2,850.00	0.00	0.00	0.00	2,850.00
Mupu Elementary School District	0.00	90.00	0.00	0.00	90.00
Natomas USD	0.00	0.00	0.00	90.00	90.00
New Academy Canoga	0.00	0.00	0.00	450.00	450.00
North Monterey County USD	3,400.00	0.00	0.00	0.00	3,400.00
Norwalk LA Mirada Unified School Dist	0.00	0.00	655.00	510.00	1,165.00
Nuvview Union School District	1,750.00	14,000.00	0.00	0.00	15,750.00
Oakley Union Elementary School District	1,070.00	0.00	0.00	0.00	1,070.00
Options for Youth - Duarte, Inc.	2,500.00	0.00	0.00	0.00	2,500.00
Orange County Dept. of ED	92,000.00	2,150.00	0.00	0.00	94,150.00
Orange Unified School District	0.00	0.00	0.00	4,895.00	4,895.00
Oxnard School District	2,110.00	0.00	2,110.00	6,625.60	10,845.60
Perris School District	2,720.00	9,500.00	0.00	0.00	12,220.00
Pomona Unified School District	0.00	0.00	29,776.00	2,410.00	32,186.00
Porterville Unified School District	0.00	0.00	0.00	735.00	735.00
Redlands Unified School District	900.00	0.00	0.00	0.00	900.00
Rialto Unified School District	800.00	49,000.00	5,660.00	4,280.00	59,740.00
Richgrove Elementary SD	1,025.00	0.00	0.00	0.00	1,025.00
Richland School District	0.00	0.00	0.00	150.00	150.00
Riverside County Office of Education	0.00	0.00	0.00	103.95	103.95
Riverside Unified School District	1,900.00	0.00	0.00	0.00	1,900.00
Roswell Independent School District	0.00	0.00	0.00	1,480.00	1,480.00
Sacramento County Office of Education	27,000.00	0.00	0.00	7,500.00	34,500.00
San Bernardino City Unified SD	13,625.00	0.00	13,730.00	9,100.00	36,455.00
San Bernardino County Supt of Schools	113,320.18	3,000.00	27,646.26	145,282.71	289,249.15
San Diego County Office of Education	250,000.00	0.00	0.00	0.00	250,000.00
San Jacinto USD	8,000.00	0.00	0.00	0.00	8,000.00
San Juan Unified School District	0.00	0.00	0.00	2,000.00	2,000.00
San Luis Coastal Unified	0.00	0.00	0.00	800.00	800.00
San Ramon Valley USD	0.00	0.00	3,160.00	0.00	3,160.00
San Ysidro School District	1,900.00	0.00	0.00	0.00	1,900.00
Santa Ana USD (c)	0.00	0.00	4,480.00	16,340.00	20,820.00

California Association for Bilingual Education

All Combined AR Aging Summary

As of 06/30/24

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Santa Maria-Bonita School District	0.00	27,406.35	0.00	0.00	27,406.35
Santa Maria Joint Union High SD	2,500.00	0.00	0.00	0.00	2,500.00
Shelton School District No. 309	0.00	0.00	0.00	2,205.00	2,205.00
Simi Valley USD	1,200.00	16,000.00	0.00	8,000.00	25,200.00
Snowline J.U.School District	0.00	0.00	8,800.00	0.00	8,800.00
Soledad Unified School	0.00	0.00	1,300.00	0.00	1,300.00
South Whittier School District	0.00	0.00	0.00	1,000.00	1,000.00
Stockton USD	0.00	0.00	6,440.00	10,560.00	17,000.00
SweetWater Union High School District	0.00	0.00	7,460.00	0.00	7,460.00
TEAM Charter Academy	0.00	0.00	0.00	1,900.00	1,900.00
Temple City USD	0.00	0.00	0.00	8,120.00	8,120.00
Tulare County Office of Education	0.00	0.00	0.00	1,459.00	1,459.00
Tustin USD	0.00	0.00	2,625.00	0.00	2,625.00
Twin Rivers Charter School	0.00	0.00	0.00	300.00	300.00
* US Treasury	66,379.06	0.00	0.00	0.00	66,379.06
Val Verde Unified School District (c)	0.00	0.00	13,000.00	0.00	13,000.00
Vallejo City Unified School District	0.00	12,250.00	0.00	0.00	12,250.00
Ventura Unified School District	920.00	9,500.00	0.00	0.00	10,420.00
Washington Union SD	0.00	0.00	0.00	720.00	720.00
Willmore Language	0.00	0.00	0.00	785.00	785.00
Wonderful College Prep Academy	0.00	0.00	0.00	1,300.00	1,300.00
Woodland Joint Unified School District	920.00	0.00	0.00	3,505.00	4,425.00
TOTAL	790,704.93	262,121.35	139,177.26	381,769.13	1,573,772.67

*** DELIGHT & PROMESA Grants**

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California Association for Bilingual Education

Government - Grant Receivable

As of 06/30/24

Acct. #	Date	B/G Balance	Additions	Paid	Adj.	06/30/24
1208	6/30/2023	125,368.54	88,758.19	(66,083.19)		148,043.54
1208	7/31/2023	148,043.54	44,748.78	(41,589.91)		151,202.41
1208	8/31/2023	151,202.41	8,459.73	(47,794.46)		111,867.68
1208	9/30/2023	111,867.68	68,490.80	(100,179.74)		80,178.74
1208	10/31/2023	80,178.74	58,484.50	(39,600.16)		99,063.08
1208	11/30/2023	99,063.08	60,144.15	(58,484.50)		100,722.73
1208	12/31/2023	100,722.73	99,057.35	-		199,780.08
1208	1/31/2024	199,780.08	39,545.10	(120,103.54)		119,221.64
1208	2/29/2024	119,221.64	76,056.13			195,277.77
1208	3/31/2024	195,277.77	95,953.11	(39,545.10)		251,685.78
1208	4/30/2024	251,685.78	80,349.51	(76,056.13)		255,979.16
1208	5/31/2024	255,979.16	69,430.46	(88,511.98)		236,897.64
1208	6/30/2024	236,897.64	316,379.06	(44,110.28)		509,166.42
					Total	<u>509,166.42</u>

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California Association for Bilingual Education

Inventory

As of 06/30/24

Acct. #.	Date	Beginning Balance	Additions	COGS	Ending Balance
1300	6/30/2023	14,266	2,629.27		16,895
1300	7/31/2023	16,895			16,895
1300	8/31/2023	16,895			16,895
1300	9/30/2023	16,895			16,895
1300	10/31/2023	16,895			16,895
1300	11/30/2023	16,895			16,895
1300	12/31/2023	16,895			16,895
1300	1/31/2024	16,895			16,895
1300	2/29/2024	16,895			16,895
1300	3/31/2024	16,895			16,895
1300	4/30/2024	16,895			16,895
1300	5/31/2024	16,895			16,895
1300	6/30/2024	16,895	5597.22		22,493

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California Association for Bilingual Education

Prepaid Expense

As of 06/30/24

<u>Name</u>	<u>Acct.</u>	<u>Class</u>	<u>Amount</u>	<u>Purpose</u>	<u>Period</u>
MetLife-Group Benefits	6130	01	4,998.78	Dental Insurance - July	
California Choice Benefits	6140	01	30,036.21	Medical Insurance - July	
Arthur J Gallager - (Travel Ins.	6230	01	3,735.31	Cyber Liab. Ins.	03/24/2024- 3/23/2025
Arthur J Gallager - (D & O)	6230	01	2,604.87	D&O	12/01/2023- 11/30/2024
Arthur J Gallager - (Int'l Pkg)	6230	01	2,803.17	International Package	06/01/2024-06/01/2025
Philadelphia Insurance	6230	01	2,598.97	NP Package & Umbrella	12/01/2023- 11/30/2024
AmTrust	6120	01	5,589.68	Workers' Comp	12/01/2023- 11/30/2024
ERS Security Alarm System	6224	01	153.50	Alarm - Acct #882517	07/01/2024-09/30/2024
ERS Security Alarm System	6224	01	143.00	Alarm - Acct #XR1516	07/01/2024-09/30/2024
Pitney Bowes	6341	02	888.67	Postage machine lease	07/20/2024-10/19/2024
California Dept. of Education	6600	01	600.00	Registration fee - 08/21&22/2024 for Rubi Flores	
Jenkins Group, Inc	6440	04	22,792.00	Custom publishing project - 50th anniversary Book 1 of 3 paments	
CVent	6950	20	8,668.67	Registration fee for Annual	06/01/2024-08/31/2024
Wexford Institute	6950	85	5,000.00	Accrual June '24 expense	06/02/2024-08/15/2024
DLE (Various)	Exp.	18	231,304.58	DLE Conf. - Jul. 1 to 3, 2024	
Aldo Necco	6950	04	16,650.00	Exp. For 50th Anniversay	
Sub-Total			<u>338,567.40</u>		

<u>Prepaid for 2017</u>	<u>Acct. #</u>	<u>Class #</u>	<u>Amount</u>	<u>Descriptions</u>	<u>Date</u>
LB Convention & Entertainment	6850	20	1,000.00	Initial Deposit for CABA 2023 Conference	8/8/2019
LB Convention & Entertainment	6850	20	18,348.00	2nd Deposit for CABA 2021 Conference moved to	3/4/2020
LB Convention & Entertainment	6850	20	18,348.00	3rd Deposit for CABA 2021 Conference moved to	3/30/2020
LB Convention & Entertainment	6850	20	16,870.00	4th Deposit for CABA 2025 Conference	2/14/2024
Marriott Marquis	6850	20	25,000.00	Initial Deposit for CABA 2026 Conference	4/29/2022
Marriott Marquis	6850	20	25,000.00	2nd Deposit for CABA 2026 Conference	3/9/2023
Sub-Total			<u>104,566.00</u>		
<u>Prepaid for 2020</u>					
Grand Total			<u>443,133.40</u>		

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California Association for Bilingual Education

Fixed Assets Schedule

As of 06/30/24

	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	06/30/24	Balance
1700 Land - 20888 Amar Road, Walnut	509,144							\$ 509,144.00
1710 Building Purchase - 20888 Amar Road, Walnut	3,359,772							3,359,772.18
Accumulate Depreciation - Walnut Bldg	(85,868)	(134,391)	(134,391)	(134,391)	(134,391)	(134,391)	(134,390.88)	(892,213.59)
1720 Building Improvement - Walnut	71,997	30,083	112,842					214,922.20
Accumulate Depreciation - Walnut Bldg Improv.	(2,941)	(7,200)	(15,425)	(21,492)	(21,492)	(21,492)	(21,492.48)	(111,535.47)
Walnut Building: Net								2,570,945.32
Property & Equipment, Net								\$ 3,080,089.32

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California Association for Bilingual Education

Mortgage Note Payable - Bank of the West

06/30/24

	Balance	Monthly Payment	Note Payable	Interest Expense	Balance
Bank of the West					
Jun '23	2,008,333.97	16,033.74	8,232.79	7,800.95	2,000,101.18
Jul '23	2,000,101.18	16,033.74	8,007.91	8,025.83	1,992,093.27
Aug '23	1,992,093.27	16,033.74	8,040.04	7,993.70	1,984,053.23
Sep '23	1,984,053.23	16,033.74	8,329.13	7,704.61	1,975,724.10
Oct '23	1,975,724.10	16,033.74	8,105.73	7,928.01	1,967,618.37
Nov '23	1,967,618.37	16,033.74	8,392.95	7,640.79	1,959,225.42
Dec '23	1,959,225.42	16,033.74	8,171.94	7,861.80	1,951,053.48
Jan. '24	1,951,053.48	16,033.74	8,204.73	7,829.01	1,942,848.75
Feb. '24	1,942,848.75	16,033.74	8,740.63	7,293.11	1,934,108.12
Mar. '24	1,934,108.12	16,033.74	8,272.73	7,761.01	1,925,835.39
Apr. '24	1,925,835.39	16,033.74	8,555.21	7,478.53	1,917,280.18
May '24	1,917,280.18	16,033.74	8,340.25	7,693.49	1,908,939.93
Jun. 24	1,908,939.93	16,033.74	8,620.82	7,412.92	1,900,319.11
				Balance	1,900,319.11

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California Association for Bilingual Education

Current Accounts Payable

As of 06/30/24

Name	1 - 30	31 - 60	61 - 90	> 90	06/30/24
Act Diversified, inc.	1,387.00	0.00	0.00	0.00	1,387.00
AFLAC	1,878.14	0.00	0.00	0.00	1,878.14
Alejandra Arce	0.00	210.00	0.00	0.00	210.00
Amanda Vanessa Noriega	0.00	1,972.99	0.00	0.00	1,972.99
Anya Bobadilla	0.00	260.00	0.00	0.00	260.00
At&T Mobility/ AT&T*	157.51	0.00	0.00	0.00	157.51
Bank of the West	16,033.74	0.00	0.00	0.00	16,033.74
BoW BankCard Center - DC #6982	0.00	2,975.51	0.00	0.00	2,975.51
BoW BankCard Center - AB -#8089	704.42	0.00	0.00	0.00	704.42
BoW BankCard Center - AC #3518	24.21	0.00	0.00	0.00	24.21
BoW BankCard Center - AM #3696*	5,498.43	0.00	0.00	0.00	5,498.43
BoW BankCard Center - AN #0531	952.31	0.00	0.00	0.00	952.31
BoW BankCard Center - DC -#3654	10,197.85	0.00	0.00	0.00	10,197.85
BoW BankCard Center - DL #2514	1,895.15	0.00	0.00	0.00	1,895.15
BoW BankCard Center - EE -#2284	1,695.60	0.00	0.00	0.00	1,695.60
BoW BankCard Center - EL #4510	10,974.53	0.00	0.00	0.00	10,974.53
BoW BankCard Center - GP -#5083	179.83	0.00	0.00	0.00	179.83
BoW BankCard Center - JGC -#4603_2842 r	2,743.82	0.00	0.00	0.00	2,743.82
BoW BankCard Center - JJ -#3688_6195	1,815.97	0.00	0.00	0.00	1,815.97
BoW BankCard Center - LD #5109	614.33	0.00	0.00	0.00	614.33
BoW BankCard Center - MV #38_#7734_#2039_	2,627.76	0.00	0.00	0.00	2,627.76
BoW Bankcard Center - MV# 6946_5170	542.47	0.00	0.00	0.00	542.47
BoW BankCard Center - NN #2555	2,117.95	0.00	0.00	0.00	2,117.95
BoW BankCard Center - NR #3720	5,867.40	0.00	0.00	0.00	5,867.40
BoW BankCard Center -RF #0119-9771	745.82	0.00	0.00	0.00	745.82
BoW_BMO BankCard Center - EO -#4319	346.16	0.00	0.00	0.00	346.16
BPPE, Bureau for Private Postsecondary Ed	0.00	750.00	0.00	0.00	750.00
Brenda Y Froya	535.00	0.00	0.00	0.00	535.00
California Dept. of Tax & Fee Admin.	146.00	0.00	0.00	0.00	146.00
Californians Delicated to Education Found	350.00	0.00	0.00	0.00	350.00
Carmen Dias	176.85	0.00	0.00	0.00	176.85
Castro, Alma Ed.D	0.00	300.00	0.00	0.00	300.00
Chavez, Lucero	0.00	1,474.85	0.00	0.00	1,474.85
Chong-Coontz, Yvette	0.00	379.90	0.00	0.00	379.90
Chwilinski, Delma	0.00	280.00	0.00	0.00	280.00
Corona, Celina	0.00	210.00	0.00	0.00	210.00
David Calvo	826.94	175.00	0.00	0.00	1,001.94
Denise Lizarraga	0.00	492.28	0.00	0.00	492.28
Diaz, Laura	1,057.17	837.74	0.00	0.00	1,894.91
Duong, Annie BichLoan	632.13	0.00	0.00	0.00	632.13
Edgar Raul Lampkin	1,587.03	210.00	0.00	0.00	1,797.03
Esmeralda Espericueta*	0.00	210.00	0.00	0.00	210.00
Espinoza, Roxanna	0.00	210.00	0.00	0.00	210.00
Fernando Pena	578.63	105.00	0.00	0.00	683.63
Flores, Rubi P.	0.00	4,465.88	0.00	0.00	4,465.88
Franchise Tax Board - Order#7197	932.54	0.00	0.00	0.00	932.54
Frontier #010918-5	0.00	86.43	0.00	0.00	86.43
Garcia Hernandez Sawhney, LLP	3,782.58	2,452.58	0.00	0.00	6,235.16
Gonzalez, Andrea	0.00	210.00	0.00	0.00	210.00
Greystone Specialties Incorporation (*)	5,521.98	0.00	0.00	0.00	5,521.98
Jauregui, Joshua*	0.00	135.61	0.00	0.00	135.61
Joe Flores	0.00	2,875.00	0.00	0.00	2,875.00
Kandid Graphics	0.00	350.00	0.00	0.00	350.00
Language Magazine	77.70	0.00	0.00	0.00	77.70
Los Angeles County Office of Education_	600.00	0.00	0.00	0.00	600.00
Maldonado, Raul	1,477.03	0.00	0.00	0.00	1,477.03
Manriquez, Maria	72.05	0.00	0.00	0.00	72.05

California Association for Bilingual Education

Current Accounts Payable

As of 06/30/24

Name	1 - 30	31 - 60	61 - 90	> 90	06/30/24
Martin, Imelda	126.40	0.00	0.00	0.00	126.40
MC Global Supply & Exchange	14,600.00	0.00	0.00	0.00	14,600.00
Melinda Salcido	332.74	0.00	0.00	0.00	332.74
MetLife Small Business Center*	0.00	4,998.78	0.00	0.00	4,998.78
Murdoch Walrath & Holmes	10,471.75	10,115.24	0.00	0.00	20,586.99
Natalie Nunez	0.00	1,322.93	0.00	0.00	1,322.93
Navarrete, Ruth	342.35	0.00	0.00	0.00	342.35
Orozco, Elizabeth*	194.32	0.00	0.00	0.00	194.32
Pamela J. Galicia	322.26	0.00	0.00	0.00	322.26
Perez, Gricelda	879.46	0.00	0.00	0.00	879.46
Pitney Bowes Global Financial *25185	0.00	888.67	0.00	0.00	888.67
Ramos, Alexandria	0.00	210.00	0.00	0.00	210.00
Reyes Lawn Services	200.00	0.00	0.00	0.00	200.00
Rocha, Norma	0.00	858.10	0.00	0.00	858.10
Ruiz, Vanessa	0.00	210.00	0.00	0.00	210.00
Samaniego, Elizabeth	0.00	210.00	0.00	0.00	210.00
San Joaquin County Office of Education*	0.00	800.00	0.00	0.00	800.00
Sara Kennedy *	0.00	210.00	0.00	0.00	210.00
Spectrum Business/Charter Comm #9023	0.00	184.98	0.00	0.00	184.98
Tch2Thrive	0.00	20,100.00	0.00	0.00	20,100.00
The Variable Annuity Life Ins.Comp. *	8,032.76	0.00	0.00	0.00	8,032.76
Tiffany Adame Huante	0.00	210.00	0.00	0.00	210.00
Tracy USD	0.00	3,075.00	0.00	0.00	3,075.00
United States Postal Service/ Post Master	0.00	320.00	0.00	0.00	320.00
Valencia, Maria C.	519.53	0.00	0.00	0.00	519.53
Vasquez Petitt, Cynthia	0.00	158.84	0.00	0.00	158.84
Verizon Wireless	1,057.32	0.00	0.00	0.00	1,057.32
Vidal, Martha	0.00	210.00	0.00	0.00	210.00
Villa, Maria	0.00	290.15	0.00	0.00	290.15
VOYA Financial **A	13,042.89	0.00	0.00	0.00	13,042.89
VRC (Vital Records Control)	0.00	235.10	0.00	0.00	235.10
Walnut Valley Water District (0937)	184.23	87.73	0.00	0.00	271.96
Walnut Valley Water District (7348)	106.78	106.78	0.00	0.00	213.56
Wexford Institute	10,000.00	17,500.00	0.00	0.00	27,500.00
Worldwide Express	57.38	0.00	0.00	0.00	57.38
Yazmin Bastida Serrano	132.18	809.64	0.00	0.00	941.82
Zaragoza-Diaz & Associates *	3,788.75	0.00	0.00	0.00	3,788.75
TOTAL	151,745.13	84,740.71	0.00	0.00	236,485.84

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California Association for Bilingual Education

Accrued Vacation

As of 06/30/24

	Vacation in Hours	06/30/24 Amount
1 Adame, Tiffany	80.00	
2 Bodadilla, Anya	80.00	
3 Briseno, Evelyn	70.38	
4 Calvo, David	70.84	
5 Carlos, Larrie	80.00	
7 Chwilinski, Delma	80.00	
8 Corona, Celina	52.43	
9 Diaz Lopez, Laura	80.12	
10 Espinosa, Roxanna	80.00	
11 Flores, Rubi	80.06	
12 Fox, Sally (P/T)	80.05	
13 Franco, Adriana	33.88	
14 Froya, Brenda	65.40	
15 Gallegos, Irma	80.00	
16 Gonzalez, Andrea	80.00	
17 Gustafson-Corea, Janice	80.00	
19 Jauregui, Joshua	80.00	
20 Kennedy, Sara	80.00	
21 Lampkin, Edgar	80.00	
22 Lizarraga, Denise	43.12	
23 Madison, Aida	160.00	
24 Manriquez, Maria	80.00	
25 Navarette, Ruth	153.86	
26 Nesrala, Laurie	80.00	
27 Noriega, Amanda	79.31	
28 Nunez, Eloisa	29.26	
29 Nunez, Natalie	43.12	
30 Orozco, Elizabeth	80.00	
31 Perez, Gricelda	160.00	
32 Ramirez, Karmina	80.00	
33 Ramos, Alexandria	34.93	
34 Rocha, Norma	125.29	
35 Ruiz, Vanessa	80.00	
36 Samaniego, Elizabeth	66.44	
37 Umeres, Karen	80.00	
38 Valencia, Maria	160.00	
39 Vidal, Martha	136.95	
40 Villa, Maria	80.00	
41 Arce, Alejandra	1.54	
TOTAL		\$ 139,221.39

1) First year = 1 wk./yr. or 40 hrs/yr. @ 1.538/pp.

2) 2-5 years = 2 wks./yr. or 80 hrs./yr. @ 3.077 hrs./pp.

3) 6 or more years = 3 wks. or 120 hrs./yr. @ 4.615 hrs./pp.

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