

KEY POINTS

- As of Month 6, Bert Corona High School and Monsenor Oscar Romero are significantly underenrolled.
- Expenditures for all schools have been adjusted due to underenrollment.
- Combined Net Income for YPICS without Prop 1D revenue is projected to be \$164K.
- Operating Cash on hand at June 30th is forecasted to be \$3,394K

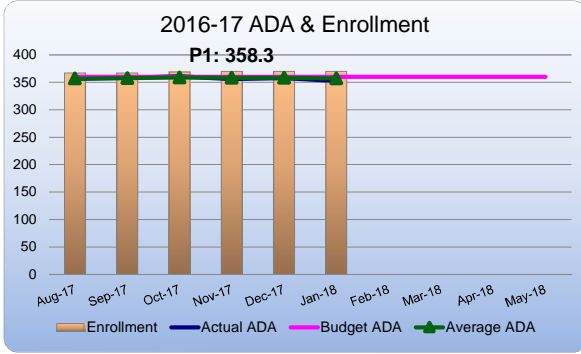
INCOME STATEMENT	FY 17-18 YTD			FY 17-18 Forecast						FY 16-17 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Actual	% of Total	Total Budget	% of Total	Variance B/(W)	% Var	15-16	% of Total
LCFF	4,056,327	4,046,539	9,788	8,740,030	45%	9,235,004	61%	(494,974)	-6%	7,877,262	45%
Federal Revenue	2,510,857	2,114,067	396,790	4,299,413	22%	4,193,871	28%	105,542	2%	5,199,526	30%
State Revenue	4,049,822	679,516	3,370,306	6,200,922	32%	1,468,397	10%	4,732,525	76%	4,165,228	24%
Other Local Revenue	125,603	36,432	89,171	140,483	1%	67,606	0%	72,877	52%	210,003	1%
Grants/Fundraising	20,804	50,176	(29,372)	45,468	0%	60,000	0%	(14,532)	-32%	55,962	0%
TOTAL REVENUE	10,763,413	6,926,729	3,836,683	19,426,316		15,024,878		4,401,438		17,507,981	
Certificated Salaries	1,786,655	1,947,287	160,632	3,304,081	23%	3,529,620	24%	225,540	7%	3,022,520	21%
Classified Salaries	1,055,843	1,007,544	(48,299)	1,913,084	13%	1,874,698	13%	(38,386)	-2%	1,714,611	12%
Benefits	949,595	1,087,614	138,020	1,812,429	12%	1,891,323	13%	78,894	4%	1,558,836	11%
Student Supplies	698,804	1,089,385	390,581	1,723,437	12%	1,795,696	12%	72,259	4%	1,636,851	11%
Operating Expenses	2,788,859	3,038,652	249,794	5,306,047	36%	5,184,243	35%	(121,804)	-2%	6,192,779	43%
Other	308,359	251,518	(56,841)	556,652	4%	454,148	3%	(102,504)	-18%	337,168	2%
TOTAL EXPENSES	7,588,115	8,422,001	833,886	14,615,730		14,729,728		113,998		14,462,765	
INCOME / (LOSS)	3,175,298	(1,495,271)	4,670,569	4,810,587		295,150		4,515,436		3,045,216	
Less: Prop 1D revenue	(1,261,922)	0		(4,646,121)		0		(4,646,121)		(2,548,092)	
ADJ INCOME / (LOSS)	1,913,376	(1,495,271)	3,408,647	164,465		295,150		(130,685)	0	425,835	0

Balance Sheet	6/30/2017	8/31/2017	9/30/2017	6/30/2018 Forecast	Notes
Assets					
Cash	15,050,166	11,321,123	9,913,204	3,393,957	
Accounts Receivable	1,802,119	653,878	452,131	1,310,441	
Due From Others	222,894	93,820	127,820	2,263	
Other Assets	115,700	49,668	61,998	64,134	
Net Fixed Assets	7,135,382	8,713,251	9,849,658	16,527,674	
Total Assets	24,326,262	20,831,739	20,404,810	21,298,470	
Liabilities					
A/P & Payroll	2,447,081	98,334	268,910	433,245	
Due to Others	313,593	197,210	232,324	130,556	
Deferred Revenue	10,417,929	10,504,529	7,495,747	63,012	
Total Debt	3,321,092	3,395,081	4,651,899	8,034,503	
Total Liabilities	16,499,694	14,195,154	12,648,880	8,661,316	
Equity					
Beginning Fund Bal.	4,781,349	7,826,567	7,826,567	7,826,567	
Net Income/(Loss)	3,045,216	(1,189,982)	(70,638)	4,810,587	
Total Equity	7,826,565	6,636,585	7,755,930	12,637,154	
Total Liabilities & Equity	24,326,260	20,831,739	20,404,810	21,298,470	

BERT CORONA CHARTER SCHOOL - Financial Dashboard (January 2018)

Key Performance Indicators

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

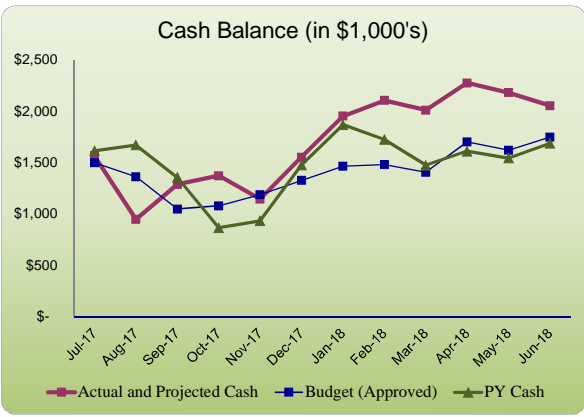


KEY POINTS

- ADA through Month 6 was 357.05 with ending enrollment of 370 students. Enrollment for future month is forecasted at 370 students with ADA of 96.5%
- Revenue is above budget by \$176K
- Expenses are higher than budget by \$189K
- Overall, net income is \$92K which is \$13K lower than budget.
- Cash on hand at June 30th is forecasted to be \$2,056K which represents 27% of total expense. Forecast assumes BCHS will be able to pay all outstanding debt to BCCS June 30th.

ADA Analysis						LCFF S&C Grant Factors			Revenue & Expenses per ADA		
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2	Category	Budget	Forecast	Category	Budget	Forecast
Enrollment	370	370	373	(3)	370	Unduplicated Pupil Count	312	319	Revenue	21,330	21,996
ADA %	96.9%	96.8%	96.5%	0.3%	97.0%	3-Year Average %	86.0%	87.1%	Rev. w/o Fundraising	21,246	21,945
Average ADA	357.05	357.05	359.95	(2.90)	358.09	District UPP	83.5%	83.5%	Expense	21,038	21,738

INCOME STATEMENT	FY 17-18 YTD			FY 17-18 Forecast					FY 17-18 Forecast without Federal grants				
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)
LCFF	1,669,584	1,663,011	6,572	3,373,936	43%	3,398,105	44%	(24,168)	3,373,936	69%	3,398,105	72%	(24,168)
Federal Revenue	2,153,348	1,865,909	287,439	3,516,502	45%	3,405,107	44%	111,395	555,390	11%	477,995	10%	77,395
State Revenue	299,824	355,228	(55,404)	875,739	11%	808,984	11%	66,755	875,739	18%	808,984	17%	66,755
Other Local Revenue	68,900	19,037	49,863	69,115	1%	35,326	0%	33,789	69,115	1%	35,326	1%	33,789
Grants/Fundraising	4,500	25,295	(20,795)	18,500	0%	30,000	0%	(11,500)	18,500	0%	30,000	1%	(11,500)
TOTAL REVENUE	4,196,156	3,928,480	267,676	7,853,792		7,677,521		176,271	4,892,680		4,750,409		142,271
Certificated Salaries	650,894	678,731	27,837	1,211,400	16%	1,239,236	16%	27,837	1,185,400	25%	1,213,236	26%	27,837
Classified Salaries	395,685	358,332	(37,353)	705,442	9%	668,089	9%	(37,353)	656,143	14%	618,790	13%	(37,353)
Benefits	351,591	371,584	19,993	634,114	8%	646,361	9%	12,247	618,302	13%	630,548	14%	12,247
Student Supplies	347,989	589,483	241,494	941,698	12%	927,473	12%	(14,225)	538,698	11%	531,473	11%	(7,225)
Operating Expenses	2,094,422	1,995,384	(99,038)	3,448,023	44%	3,412,034	45%	(35,989)	981,023	20%	972,034	21%	(8,989)
Other	464,167	392,691	(71,476)	821,043	11%	679,235	9%	(141,807)	821,043	17%	679,235	15%	(141,807)
TOTAL EXPENSES	4,304,748	4,386,204	81,456	7,761,720		7,572,428		(189,291)	4,800,608		4,645,317		(155,291)
INCOME / (LOSS)	(108,592)	(457,723)	349,132	92,072		105,093		(13,020)	92,072		105,093		(13,020)



Y/E Cash Balance		
Projected	Budget	Variance
2,056,441	1,748,945	307,496

Balance Sheet	6/30/2017	12/31/2017	1/31/2018	6/30/2018 Forecast	Notes
Assets					
Cash	1,689,773	1,554,871	1,954,387	2,056,441	
Accounts Receivable	969,435	0	0	580,914	
Due From Others	222,665	207,993	199,628	38	
Other Assets	46,785	10,944	13,509	13,509	
Net Fixed Assets	633,065	773,084	751,773	687,077	
Total Assets	3,561,723	2,546,894	2,919,298	3,337,979	
Liabilities					
A/P & Payroll	615,696	(9,863)	(6,627)	207,332	
Due to Others	38,009	48,010	47,493	51,552	
Deferred Revenue	0	0	0	0	
Total Debt	(0)	79,005	79,005	79,005	
Total Liabilities	653,705	117,152	119,871	337,889	
Equity					
Beginning Fund Bal.	2,731,571	2,908,018	2,908,018	2,908,018	
Net Income/(Loss)	176,447	(478,277)	(108,592)	92,072	
Total Equity	2,908,018	2,429,741	2,799,426	3,000,090	
Total Liabilities & Equity	3,561,723	2,546,894	2,919,298	3,337,979	
Days Cash on Hand	72	76	95	100	> 45 days is good
Cash Reserve %	20%	21%	26%	27%	

Bert Corona Charter School Financial Analysis January 2018

Net Income

Bert Corona Charter School is projected to achieve a net income of \$92K in FY17-18 compared to \$105K in the board approved budget. Reasons for this negative \$13K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2018, the school's cash balance was \$1,954K. By June 30, 2018, the school's cash balance is projected to be \$2,056K, which represents a 27.0% reserve.

As of January 31, 2018, the Accounts Receivable balance was zero. All FY16-17 revenue has been received.

As of January 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$-7K, compared to \$-10K in the prior month. Negative balance is due to receiving e-rate credits from Time Warner.

As of January 31, 2018, BCCS had a debt balance of \$79K which represents Apple lease.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$7,854K, which is \$176K or 2% over budgeted revenue of \$7,678K.

Other Federal Revenue - GEAR UP and School Climate Revenue is projected to be higher by \$34K.

Child Nutrition (Federal) – projected to be higher than budget by \$58K based on the actual CNIPS reports through November.

Other State Revenue – projected to be higher than budget by \$69K due to receipt of Prop 39 – Clean Energy grant funding in the amount of \$55K and increase in ASES grant amount of \$14K

Expenses

Total expenses for FY17-18 are projected to be \$7,762K, which is \$189K or 3% over budgeted expenditures of \$7,572K.

GEAR UP and School Climate Expenses are projected to be higher by \$34K.

Depreciation expense is higher than budgeted by \$95K.

Indirect Cost expense is projected to be higher than budget by \$47K due to increase in Legal Costs charged to Central Admin.

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

ADA

Budgeted average ADA for FY17-18 is 359.95 based on an enrollment of 373 and a 96.5% attendance rate.

The forecast assumes an ADA of 357.05 based on an enrollment of 370 and a 96.8% attendance rate.

In Month 6, ADA was 352.30 with 370 students enrolled at the end of the month and a 95% ADA rate.

Average ADA for the year (through Month 6) is 357.00 (a 96.9% ADA rate for the year to date).

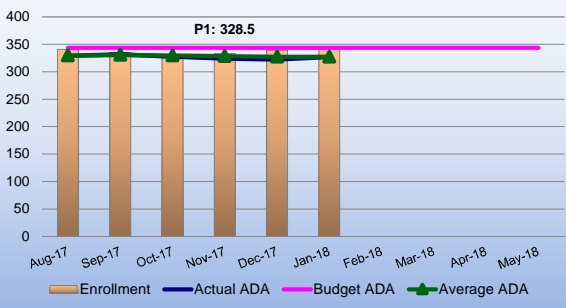
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (January 2018)

Key Performance Indicators

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

2016-17 ADA & Enrollment



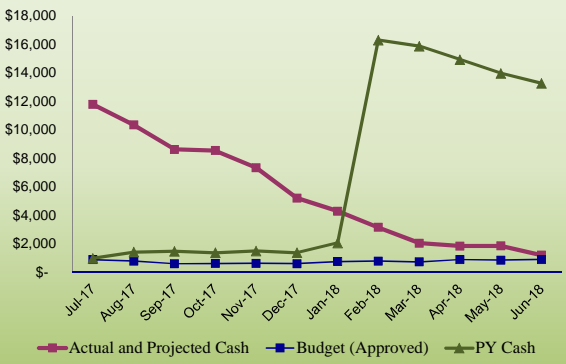
KEY POINTS

- ADA through Month 6 is 327.19 with ending enrollment of 343 students (16 below budget).
- Revenue is forecasted to be above budget by \$4,571K due Prop 1D Revenue (\$4,632K) and decrease in LCFF revenue by \$152K due to lower enrollment .
- Expenses are forecasted lower than budget by \$4K .
- Overall, net income excluding Prop 1D forecasted to be \$72K which is \$70K lower than budget.
- Operating Cash on hand at June 30th is forecasted to be \$1,206K which represents 29% of total expense.

ADA Analysis						LCFF S&C Grant Factors			Revenue & Expenses per ADA		
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2	Category	Budget	Forecast	Category	Budget	Forecast
Enrollment	343	340	356	(16)	337	Unduplicated Pupil Count	333	325	Revenue	12,562	27,142
ADA %	97.3%	97.1%	96.5%	0.6%	97.0%	3-Year Average %	95.3%	96.5%	Rev. w/o Fundraising	12,504	27,103
Average ADA	327.19	327.43	343.54	(16.11)	324.89	District UPP	83.0%	83.0%	Expense	12,147	12,731

INCOME STATEMENT	FY 17-18 YTD			FY 17-18 Forecast				FY 16-17 Actual		FY 15-16 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	16-17	% of Total	15-16	% of Total
LCFF	1,538,018	1,529,153	8,865	3,138,174	35%	3,289,863	76%	(151,689)	3,042,857	46%	2,864,136	71%
Federal Revenue	257,287	174,018	83,269	542,110	6%	539,047	12%	3,063	519,912	8%	519,686	13%
State Revenue	3,679,574	244,615	3,434,959	5,138,898	58%	456,544	11%	4,682,355	2,921,202	44%	587,041	15%
Other Local Revenue	50,454	5,389	45,065	55,009	1%	10,000	0%	45,009	72,722	1%	53,991	1%
Grants/Fundraising	6,250	15,833	(9,583)	12,750	0%	20,000	0%	(7,250)	12,000	0%	9,585	0%
TOTAL REVENUE	5,531,583	1,969,009	3,562,574	8,886,942		4,315,454		4,571,488	6,568,693		4,034,440	
Certificated Salaries	578,602	612,145	33,543	1,072,822	26%	1,108,680	27%	35,858	1,034,251	27%	956,919	27%
Classified Salaries	289,645	303,508	13,863	553,536	13%	570,235	14%	16,700	502,618	13%	527,426	15%
Benefits	299,530	318,728	19,197	585,266	14%	553,191	13%	(32,075)	515,379	13%	440,695	12%
Student Supplies	193,956	296,338	102,382	481,724	12%	512,007	12%	30,283	429,416	11%	462,042	13%
Operating Expenses	311,847	527,203	215,355	913,966	22%	895,096	21%	(18,870)	828,572	22%	733,504	21%
Other	317,226	307,823	(9,402)	561,148	13%	533,603	13%	(27,545)	534,686	14%	451,400	13%
TOTAL EXPENSES	1,990,807	2,365,745	374,938	4,168,462		4,172,811		4,349	3,844,921		3,571,986	
INCOME / (LOSS)	3,540,776	(396,736)	3,937,512	4,718,480		142,642		4,575,838	2,723,772		462,453	
Less: Prop 1D revenue	(3,679,574)	0		(4,646,121)		0			(2,548,092)		(8,856)	
ADJ INCOME / (LOSS)	(138,798)	(396,736)	257,938	72,359		142,642		(70,284)	175,680		453,597	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
1,206,380	894,806	311,574

Balance Sheet	6/30/2017	12/31/2017	1/31/2018	6/30/2018 Forecast	Notes
Assets					
Operating Cash	2,289,548	1,819,675	2,047,353	1,206,380	
Prop 1D Cash	10,978,123	3,401,459	2,249,219	0	
Accounts Receivable	328,503	0	0	428,976	
Due From Others	86	1,787	1,787	1,787	
Other Assets	28,081	4,926	5,993	5,993	
Net Fixed Assets	6,400,377	12,377,071	13,525,724	15,757,006	
Total Assets	20,024,718	17,604,919	17,830,077	17,400,143	
Liabilities					
A/P & Payroll	1,766,791	22,810	(4,548)	76,308	
Due to Others	47,365	62,201	61,660	65,305	
Deferred Revenue	10,417,929	6,197,413	2,879,760	63,012	
Total Debt	3,171,088	5,072,057	6,730,884	7,855,493	
Total Liabilities	15,403,173	11,354,481	9,667,755	8,060,118	
Equity					
Beginning Fund Bal.	1,897,773	4,621,545	4,621,545	4,621,545	
Net Income/(Loss)	2,723,772	1,628,893	3,540,776	4,718,480	
Total Equity	4,621,545	6,250,438	8,162,321	9,340,025	
Total Liabilities & Equity	20,024,718	17,604,919	17,830,076	17,400,143	

Available Line of Credit					
Days Cash on Hand	219	164	181	107	> 45 days is good
Cash Reserve %	60%	45%	50%	29%	

Monsenor Oscar Romero Charter School Financial Analysis January 2018

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of \$4,719K in FY17-18 compared to \$143K in the board approved budget. Reasons for this positive \$4,576K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2018, the school's operating cash balance was \$2,047K. By June 30, 2018, the school's operating cash balance is projected to be \$1,206K, which represents a 29.0% reserve.

As of January 31, 2018, the Accounts Receivable balance was zero. All FY16-17 revenue has been received.

As of January 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$-5K, compared to \$23K in the prior month.

As of January 31, 2018, MORCS had a debt balance of \$6,731K compared to \$5,072K in the prior month.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$8,887K, which is \$4,571K or 0% over budgeted revenue of \$4,315K.

Local Control Funding Formula, is projected to be under budget by \$152K due to lower than projected ADA.

Other Local Revenue is projected to be over budget by \$4,682K due to Prop 1D revenue (\$4,641K) and ASES grant increase from \$120K to \$164K.

Expenses

Total expenses for FY17-18 are projected to be \$4,168K, which is \$4K or 0% under budgeted expenditures of \$4,173K.

Object 3401 – Health & Welfare Costs is projected to be \$33K below budget based on the first 7 month of actual expenses.

Object 5812 – Field Trips / Transportations is projected to be below budget by \$68K due to reduction bus services from 2 to 1.

Object 5851 – Instructional Consultants costs are projected to be above budget by \$83K due to ASES (\$43K) grant increase and increase in SPED services (\$40K).

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



ADA

Budgeted average ADA for FY17-18 is 343.54 based on an enrollment of 356 and a 96.5% attendance rate.

The forecast assumes an ADA of 327.43 based on an enrollment of 340 and a 97.1% attendance rate.

In Month 6, ADA was 327.00 with 343 students enrolled at the end of the month and a 96% ADA rate.

Average ADA for the year (through Month 6) is 327.20 (a 97.3% ADA rate for the year to date).

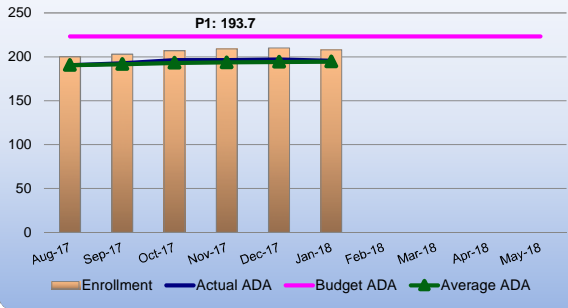
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Bert Corona Charter High School - Financial Dashboard (January 2018)

Key Performance Indicators

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

2016-17 ADA & Enrollment



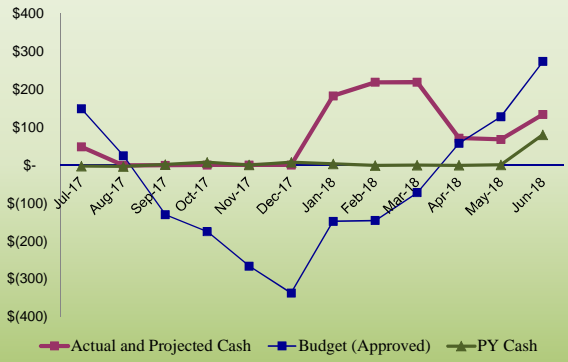
KEY POINTS

- ADA through Month 6 was 194.51 with ending enrollment of 208 students. Enrollment for future month is forecasted at 208 students with ADA of 95%
- Revenue is below budget by \$346K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$299K due to savings in salaries, benefits and supplies
- Overall, net income is \$0K which is \$47K lower than budget.
- Cash on hand at June 30th is forecasted to be \$135K which represents 5% of total expense. Forecast assumes that Accrued PCSGP Revenue of \$235K will be received prior to June 30th and BCHS will be able to pay all outstanding debt to BCCS June 30th.

ADA Analysis						LCFF S&C Grant Factors			Revenue & Expenses per ADA		
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2	Category	Budget	Forecast	Category	Budget	Forecast
Enrollment	208	208	235	(27)	150	Unduplicated Pupil Count	198	171	Revenue	13,581	13,756
ADA %	94.9%	94.9%	95.0%	-0.1%	95.0%	3-Year Average %	85.5%	85.5%	Rev. w/o Fundraising	13,536	13,683
Average ADA	194.51	195.23	223.25	(28.02)	143.52	District UPP	84.0%	84.0%	Expense	13,368	13,756

INCOME STATEMENT	FY 17-18 YTD			FY 17-18 Forecast					FY 16-17 Actual		FY 15-16 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	16-17	% of Total	15-16	% of Total
LCFF	848,725	854,375	(5,649)	2,227,920	83%	2,547,037	84%	(319,117)	1,599,312	79%	676,748	43%
Federal Revenue	100,222	74,139	26,083	240,801	9%	249,718	8%	(8,917)	183,837	9%	572,345	37%
State Revenue	70,423	79,672	(9,249)	186,284	7%	202,869	7%	(16,584)	204,673	10%	52,387	3%
Other Local Revenue	6,235	12,006	(5,771)	16,329	1%	22,280	1%	(5,951)	27,841	1%	7,061	0%
Grants/Fundraising	10,054	9,048	1,007	14,218	1%	10,000	0%	4,218	15,615	1%	253,098	16%
TOTAL REVENUE	1,035,660	1,029,240	6,420	2,685,552		3,031,903		(346,351)	2,031,277		1,561,639	
Certificated Salaries	438,956	542,299	103,343	820,148	31%	986,084	33%	165,936	590,041	31%	357,546	26%
Classified Salaries	187,740	177,313	(10,427)	342,030	13%	338,679	11%	(3,351)	273,097	14%	176,570	13%
Benefits	226,543	304,723	78,180	454,391	17%	532,188	18%	77,797	305,707	16%	141,881	10%
Student Supplies	154,627	194,299	39,672	285,796	11%	343,905	12%	58,109	180,983	10%	423,457	30%
Operating Expenses	103,863	255,198	151,336	447,538	17%	431,383	14%	(16,155)	264,990	14%	200,968	14%
Other	180,818	199,052	18,234	335,631	12%	352,249	12%	16,618	271,462	14%	96,050	7%
TOTAL EXPENSES	1,292,547	1,672,885	380,338	2,685,534		2,984,488		298,953	1,886,279		1,396,471	
INCOME / (LOSS)	(256,886)	(643,645)	386,758	18		47,415		(47,397)	144,998		165,168	

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



Y/E Cash Balance		
Projected	Budget	Variance
134,606	274,342	(139,736)

Balance Sheet	6/30/2017	12/31/2017	1/31/2018	6/30/2018 Forecast	Notes
Assets					
Cash	81,025	815	183,432	134,606	01/31: PCSGP \$109K
Accounts Receivable	504,182	239,172	109,863	300,551	
Due From Others	0	0	0	0	
Other Assets	23,862	5,499	8,534	8,534	
Net Fixed Assets	77,383	68,796	66,861	57,183	
Total Assets	686,451	314,282	368,690	500,874	
Liabilities					
A/P & Payroll	11,224	4,304	5,574	90,148	
Due to Others	228,219	206,327	206,327	13,699	
Deferred Revenue	0	0	0	0	
Total Debt	150,004	133,338	116,672	100,005	
Total Liabilities	389,447	343,968	328,572	203,852	
Equity					
Beginning Fund Bal.	152,006	297,004	297,004	297,004	
Net Income/(Loss)	144,998	(326,690)	(256,886)	18	
Total Equity	297,004	(29,686)	40,118	297,022	
Total Liabilities & Equity	686,451	314,282	368,690	500,874	

Days Cash on Hand	16	0	25	18	> 45 days is good
Cash Reserve %	4%	0%	7%	5%	

Bert Corona Charter High School Financial Analysis January 2018

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$ K in FY17-18 compared to \$47K in the board approved budget. Reasons for this negative \$47K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2018, the school's cash balance was \$183K. By June 30, 2018, the school's cash balance is projected to be \$135K, which represents a 5.0% reserve.

As of January 31, 2018, the Accounts Receivable balance was \$110K, down from \$239K in the previous month, due to the receipt of PCSGP funds.

As of January 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$6K, compared to \$4K in the prior month.

As of January 31, 2018, BCCHS had a debt balance of \$117K compared to \$133K in the prior month. Due to Bert Corona balance is \$200K.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$2,686K, which is \$346K or 11% under budgeted revenue of \$3,032K.

Local Control Funding Formula - State Aid, is projected to be under budget by \$319K due to lower projected ADA.

Object 8311 – SPED AB602 Revenue is projected to be lower than budget by \$14K due to lower enrollment.

Expenses

Total expenses for FY17-18 are projected to be \$2,686K, which is \$299K or 10% under budgeted expenditures of \$2,984K.

Certificated Salaries, are projected to be under budget by \$166K.

STRS expenses, are projected to be under budget by \$24K, due to lower teacher salaries.

H&W Expenses is projected to be above budget by \$56K.

Many supply expenditures are projected to be under budget due to lower projected enrollment. Most significantly:

Object 4110, Textbooks, is projected to be under budget by \$23K

Object 4400, Non Capitalized Equipment, is projected to be under budget by \$38K

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.

Instructional Consultants expenses are projected to be above budget by \$30K due to higher substitute teacher costs.

ADA

Budgeted average ADA for FY17-18 is 223.25 based on an enrollment of 235 and a 95.0% attendance rate.

The forecast assumes an ADA of 195.23 based on an enrollment of 208 and a 94.9% attendance rate.

In Month 6, ADA was 195.50 with 208 students enrolled at the end of the month and a 94% ADA rate.

Average ADA for the year (through Month 6) is 194.50 (a 94.9% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.

**YPI Charter Schools
Check Register
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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
WELLS FARGO	01/24/18 - ED	1/24/2018	Y. KING-BERG AUTOMATIC PAYMENT	188.65
WELLS FARGO	12/26/17 - ED	12/26/2017	R. DUENAS AUTOMATIC PAYMENT	75.56
7 LAYER IT SOLUTIONS, INC.	305219	1/19/2018	01/18 - MANAGEMENT SERVER GOLD PACKAGE	1,120.00
A NOISE WITHIN	305096	12/8/2017	(45)TICKETS FOR SMAT NOISE OFF FIELD TRIP	410.00
ADAM BRUNO	305115	12/18/2017	08/16 - 09/16/16 - COUNSELING SERVICES	680.00
AFLAC WORLDWIDE HEAD QUARTERS	305080	12/8/2017	10/17 HEALTH PREMIUM # JBP37	1,129.50
AFLAC WORLDWIDE HEAD QUARTERS	305080	12/8/2017	10/17- HEALTH PREMIUM # JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	305080	12/8/2017	10/17- HEALTH PREMIUM #JBP46	510.89
AFLAC WORLDWIDE HEAD QUARTERS	305080	12/8/2017	11/17 - HEALTH PREMIUM #JBP42	212.70
AFLAC WORLDWIDE HEAD QUARTERS	305080	12/8/2017	11/17- HEALTH PREMIUM #JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	305110	12/18/2017	11/17- HEALTH PREMIUM # JBP46	510.89
AFLAC WORLDWIDE HEAD QUARTERS	305110	12/18/2017	11/17- HEALTH PREMIUM #JBP37	1,129.50
AFLAC WORLDWIDE HEAD QUARTERS	305212	1/13/2018	12/17 - HEALTH PREMIUM #JBP42	212.70
ALEJANDRA ARCE	305240	1/30/2018	01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00
AMERICANA CHARTER SERVICES	305147	1/2/2018	(3)BCCHS- TRANSPORTATION- FIELDTRIP TO MOCA MU	1,125.00
AMERICANA CHARTER SERVICES	305171	1/5/2018	BUS TRANSPORTATION: SPEECH AND DEBATE COMPET	400.00
ANGELICA PAREDES	305107	12/11/2017	FY 16/17 - STRS REFUND	9.49
ASSETGENIE, INC.	305111	12/18/2017	ACER C740 11.6 -COMPUTER PART FOR REPAIR	41.45
ASSETGENIE, INC.	305111	12/18/2017	ACER C740 LCD TOP COVER	25.95
AT&T	305148	1/2/2018	10/22 - 11/21/17- FAX#213 427-2950 067 9	175.88
AT&T	305181	1/11/2018	LATE FEE	186.76
AT&T MOBILITY	305149	1/2/2018	10/20 - 11/19/17- CELL PHONE SERVICES # 287254464:	1,624.51
BERNADETT CASTILLO	305170	1/4/2018	12/09 - 12/24/17 - PAYROLL	249.53
BETTER 4 YOU MEALS, INC.	305112	12/18/2017	11/17- STUDENTS SNACK	51,527.60
BETTER 4 YOU MEALS, INC.	305112	12/18/2017	11/17- VEGETARIAN BREAKFAST	12,265.32
BIO-RAD LABORATORIES, INC	305113	12/18/2017	BACTERIAL TRANSFORMATION KIT	270.55
BIO-RAD LABORATORIES, INC	305113	12/18/2017	PHOTOSYN & CELL REP. KIT	173.84
BROOKS TRANSPORTATION INC	305073	12/1/2017	TRANSPORTATION - SYLMAR BIOTECH TO PEPPERDINE	415.00
BROOKS TRANSPORTATION INC	305081	12/8/2017	ROUND TRIP FROM VAUGHN VISA TO LMU	425.00
BROOKS TRANSPORTATION INC	305082	12/8/2017	ROUND TRIP FROM VAUGHN VISA TO CSULA	407.50
BROOKS TRANSPORTATION INC	305179	1/11/2018	DISCOVERY HS TO CSULA AND NORTON SIMON MUSEU	475.00
CA DEPARTMENT OF EDUCATION	305085	12/8/2017	FY17-18 TITTLE III, OVER PAYMENT	2,685.00
CALIFORNIA CHARTER SCHOOLS ASSOCIATION	305213	1/13/2018	01/01-06/30/18 - CCSA MEMBERSHIP RENEW - MONSEN	6,240.00
CHARLES HARVEY	305189	1/11/2018	01/01 - 01/15/18 - PAYROLL	294.96
CHARLES HARVEY	305244	1/30/2018	01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00
CHARTER LIFE	305083	12/8/2017	12/17- FSA ADM. FEE	133.00
CHARTER LIFE	305083	12/8/2017	12/17- HEALTH PREMIUM	91,314.93
CHARTER LIFE	305083	12/8/2017	FSA - 11.30.17	982.95
CHARTER LIFE	305177	1/8/2018	FSA - 12.15.17	982.95
CHARTER LIFE	305177	1/8/2018	FSA - 12.29.17	982.95
CHARTER LIFE	305182	1/11/2018	01/18 - FSA CARD FEE	138.00
CHARTER LIFE	305182	1/11/2018	FSA - 01.12.18	982.95
CHARTERSAFE	305084	12/8/2017	01/18 - WORKERS' COMPENSATION	8,627.01
CHARTERSAFE	305220	1/19/2018	02/18 - INSURANCE PREMIUM	8,627.00
CLIFTONLARSONALLEN LLP	305168	1/2/2018	FY 17/18 - INTERIM AUDIT SERVICE	9,250.00
CLIFTONLARSONALLEN LLP	305233	1/19/2018	SUBMISSION OF THE AUDIT -ACCT #213-111460	125.00
COBRO CONSULTING	305151	1/2/2018	SURVEY FORM MODIFICATION, ADMINISTRATION PREP	3,300.00
COMPREHENSIVE THERAPY ASSOCIATES, INC.	305074	12/1/2017	10/17 - COUNSELING	5,271.65
COMPREHENSIVE THERAPY ASSOCIATES, INC.	305183	1/11/2018	11/17 - COUNSELING	3,470.55
COMPREHENSIVE THERAPY ASSOCIATES, INC.	305221	1/19/2018	08/17 - COUNSELING	4,930.00
DANIEL CENTOFANTI	305086	12/8/2017	10/19/17 - MILEAGE TO PBIS CONFERENCE	151.94
DIRECTED	305075	12/1/2017	08/30 - 09/01/17 - SPECIAL ED SERVICES	687.50
DIRECTED	305075	12/1/2017	11/07 - 11/19/17 - SPECIAL ED SERVICES	659.70
DIRECTED	305075	12/1/2017	11/07/17 - SPECIAL ED SERVICES	210.00
DIRECTED	305075	12/1/2017	11/08/17 - 11/19/17 - SPECIAL ED SERVICES	554.41
DIRECTED	305088	12/8/2017	11/13 - 11/17/17- SUBSTITUTE TEACHER	1,059.60
DIRECTED	305116	12/18/2017	11/13 - 11/14/17 SUBSTITUTE TEACHER	574.00
DIRECTED	305116	12/18/2017	11/14 - 11/16/17- SPECIAL ED SERVICES	532.50
DIRECTED	305116	12/18/2017	11/15 - 11/17/17 - SPECIAL ED SERVICES	585.66
DIRECTED	305116	12/18/2017	11/15/17 - SPECIAL ED SERVICES	577.50
DIRECTED	305116	12/18/2017	11/29/17 - SPECIAL ED SERVICES	304.41
DIRECTED	305152	1/2/2018	11/13 - 11/17/17- SUBSTITUTE TEACHER	2,120.00
DIRECTED	305152	1/2/2018	11/27 - 12/01/17- SUBSTITUTE SERVICES	1,650.00
DIRECTED	305152	1/2/2018	11/27 - 12/01/17- SPED ED SERVICE	1,098.60
DIRECTED	305152	1/2/2018	11/27 - 12/01/17- SUBSTITUTE TEACHER	2,544.00
DIRECTED	305152	1/2/2018	11/28 - 11/29/17- SPECIAL ED SERVICES	759.75
DIRECTED	305184	1/11/2018	11/09 - 11/10/17- SUBSTITUTE TEACHER	275.00
DIRECTED	305184	1/11/2018	12/04/17, 12/06/17 - SPECIAL ED SERVICE	69.75

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DIRECTED	305184	1/11/2018	12/04/17- SUBSTITUTE TEACHER	330.00
DIRECTED	305184	1/11/2018	12/05 - 12/08/17 - SPECIAL ED SERVICES	879.60
DIRECTED	305184	1/11/2018	12/06/17, 12/08/17- SPECIAL ED SERVICES	554.41
DIRECTED	305184	1/11/2018	12/11 - 12/14/17- SPECIAL ED SERVICES	930.20
DIRECTED	305184	1/11/2018	12/11 - 12/15/17- SPECIAL ED SERVICES	839.70
DIRECTED	305184	1/11/2018	12/11/17 - 12/15/17 - SUBSTITUTE TEACHER	1,696.00
DIRECTED	305184	1/11/2018	12/11/17 - 12/15/17- SUBSTITUTE TEACHER	2,498.00
DIRECTED	305184	1/11/2018	12/12/17, 12/14/17 - SPECIAL ED SERVICES	852.50
DIRECTED	305184	1/11/2018	12/13/17, 12/15/17- SPECIAL ED SERVICES	554.41
DIRECTED	305222	1/19/2018	12/21/17 - SPECIAL ED SERVICES	105.00
DOWNTOWN MINI WAREHOUSE	305117	12/18/2017	01/18 - STORAGE RENT	350.00
DOWNTOWN MINI WAREHOUSE	305214	1/13/2018	02/18- STORAGE RENT	350.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	01/29/18 - SUI	1/29/2018	Q4 - 2017 - SUI PAYMENT	680.61
EMPLOYMENT DEVELOPMENT DEPARTMENT	305218	1/17/2018	01/01 - 03/31/17 - SEF LOCAL EXPERIENCE CHARGE	96.71
EXED	305252	1/31/2018	01/18 - MANAGEMENT CONTRACT FEE	20,168.63
FIRST STUDENT, INC.	305118	12/18/2017	11/17- TRANSPORTATION SERVICES	7,102.77
FIYA	305185	1/11/2018	2018 - BOYS BASKETBALL TEAM	990.00
FLINN SCIENTIFIC INC.	305223	1/19/2018	(2) FLINN SCIENTIFIC FROG DISSECTION GUIDE	97.80
FRANCISCO TOPETE	305133	12/18/2017	11/16 - 11/30/17 - MAINTENANCE SERVICE	117.00
FRANCISCO TOPETE	305133	12/18/2017	DEEP CLEAN CLASSROOMS, BATHROOMS, RAMPS, WALK	1,056.00
FRANCISCO TOPETE	305175	1/5/2018	12/01 - 12/15/17- MAINTENANCE SERVICES	981.00
FRANCISCO TOPETE	305206	1/11/2018	12/16 - 12/31/17 - MAINTENANCE SERVICES	91.00
FRANCISCO TOPETE	305206	1/11/2018	SHAMPOO CARPETS	1,008.00
FREDDY MARTINEZ GUZMAN	305106	12/11/2017	FY 16/17 - STRS REFUND	3.36
FREDDY ZEPEDA	305251	1/30/2018	01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00
FRESH START MEALS, INC.	305224	1/19/2018	11/17- JANITORIAL SERVICES	2,400.00
FRESH START MEALS, INC.	305224	1/19/2018	12/17- JANITORIAL SERVICES	2,400.00
FRONTIER	305089	12/8/2017	11/13 -12/12/17 FAX # 818834-8075 070105-5	214.70
FRONTIER	305186	1/11/2018	12/13/17 - 01/12/18 FAX # 818834-8075 070105-5	214.01
GREEN ECONOME	305121	12/18/2017	LADWP ASSISTANCE WITH APPLICATION, INSPECTION I	1,689.44
GREEN WORKS DEVELOPMENT	305120	12/18/2017	EAST SIDE EXTERIOR SIDING & BASE RESTORATION BL	7,097.00
GREEN WORKS DEVELOPMENT	305120	12/18/2017	EAST SIDE SIDING & BASE RESTORATION BUILDING 10	6,797.00
GREEN WORKS DEVELOPMENT	305120	12/18/2017	New VCT Flooring Installation Room 12	6,550.26
GREEN WORKS DEVELOPMENT	305120	12/18/2017	New VCT Flooring Installation Room 13	6,550.26
GREEN WORKS DEVELOPMENT	305120	12/18/2017	NORTH SIDE EXTERIOR SIDING & BASE RESTORATION	4,970.00
GREEN WORKS DEVELOPMENT	305154	1/2/2018	EAST SIDE EXTERIOR SIDING BATHROOM	1,364.84
GREEN WORKS DEVELOPMENT	305154	1/2/2018	PRIMER AND PAINT BUILDING AND BATHROOMS	2,647.51
GREEN WORKS DEVELOPMENT	305154	1/2/2018	REMOVAL OF ELECTRICAL EQUIPMENT, EXTERIOR ROOF	2,652.95
GREEN WORKS DEVELOPMENT	305154	1/2/2018	WALL MOUNT LIGHT FIXTURES AND BELLS BUILDING.	1,235.82
GREEN WORKS DEVELOPMENT	305188	1/11/2018	INSTALL WALL SHEATHING, AND TACKABLE WALL NOR	6,819.50
GREEN WORKS DEVELOPMENT	305188	1/11/2018	INSTALL WALL SHEATHING, AND TACKABLE WALL NOR	7,194.29
GREEN WORKS DEVELOPMENT	305188	1/11/2018	INSTALL WALL SHEATHING, AND TACKABLE WALL SOUT	7,119.29
GREEN WORKS DEVELOPMENT	305188	1/11/2018	INSTALL WALL SHEATHING, AND TACKABLE WALL SOUT	7,019.50
HD SUPPLY FACILITIES MAINTENANCE, LTD.	305225	1/19/2018	(2) BINDER CLIPS, MEDIUM	55.00
HOME DEPOT CREDIT SERVICES	305090	12/8/2017	SPOUT PAIL, AIR WICK FRESH WATERS REFILL	102.75
HOME DEPOT CREDIT SERVICES	305155	1/2/2018	HONDA POWER CONTROL GAS PRESSURE WASHER	449.14
IMPACT CANINE SOLUTIONS	305122	12/18/2017	10/26/17- CANINE SERVICE	180.00
IMPACT CANINE SOLUTIONS	305122	12/18/2017	11/08/17 - CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	305122	12/18/2017	11/08/17- CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	305226	1/19/2018	12/15/17- CANINE SERVICES	180.00
INLAND MECHANICAL SERVICES	305156	1/2/2018	PM SERVICE - AC SYSTEM	645.00
INLAND MECHANICAL SERVICES	305191	1/11/2018	12/17 - AC MONTHLY MAINTENANCE	460.00
INNOVATION WIRELESS	305123	12/18/2017	(4) WIRELESS BELLS	973.19
ITSAVVY LLC	305124	12/18/2017	(2) SMARTBOARD LAMP FOR SMART LIGHT 40WI	230.59
ITSAVVY LLC	305157	1/2/2018	GRIFFIN SURVIVOR BACK COVER FOR TABLET - SILICO	5,229.72
J.A.C.C	305136	12/20/2017	01/18 - RENT	9,000.00
J.A.C.C	305237	1/23/2018	02/18 - RENT	9,000.00
J.A.C.C	305253	1/31/2018	02/18 - RENT & CATCH UP RENT	4,800.00
JENNIFER I. OBANDO-SALGUERO	305126	12/18/2017	PSYCHOLOGICAL RE-EVALUATION	1,700.00
JENNIFER I. OBANDO-SALGUERO	305227	1/19/2018	01/08/18 - PSYCHOLOGICAL EVALUATION	1,100.00
JORGE HERRERA	305190	1/11/2018	01/08 - 01/24/18 - PAYROLL	308.34
JOSE CASTILLO	305150	1/2/2018	RALPH'S - JUICE - SCTG TIER 3 MEETING	45.88
KELLY PAPER	305091	12/8/2017	WHITE COPY PAPER MULTIPURPOSE	484.26
KEVIN MYERS	305095	12/8/2017	AMAZON - SUPPLIES MAKER MADNESS (STEAM FAMILY	191.71
KEVIN MYERS	305095	12/8/2017	SMART & FINAL- DRINKS AND SNACK FOR PARENT CON	712.48
KEVIN MYERS	305095	12/8/2017	TARGET- STORAGE BINS FOR SFA MATERIALS	41.88
KEVIN MYERS	305125	12/18/2017	BIG 5 - SUPPLIES FOR PE	71.35
KEVIN MYERS	305246	1/30/2018	01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00
KIRK TAKEYAMA	305249	1/30/2018	01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
LA DEPT. OF WATER AND POWER	305092	12/8/2017	10/13 - 11/13/17 - ELECTRIC CHARGES,CREDIT (-\$140.1	2,612.13
LA DEPT. OF WATER AND POWER	305093	12/8/2017	10/13 - 11/13/17 - SEWER CHARGES# 888 339 0000	627.32
LA DEPT. OF WATER AND POWER	305192	1/11/2018	NEW ACCOUNT DEPOSIT	3,619.00
LA DEPT. OF WATER AND POWER	305193	1/11/2018	11/13 - 12/06/17 - ELECTRIC SERVICES - CLOSING BILL	1,692.12
LA DEPT. OF WATER AND POWER	305194	1/11/2018	11/13 - 12/06/17 - WATER CHARGES #888 339 0000 DE	380.67
LORENZO ENRIQUE TOVAR	305108	12/11/2017	FY 16/17 - STRS REFUND	1.46
LOS ANGELES COUNTY OFFICE OF EDUCATION	01/31/18 - STRS	1/31/2018	01/18 - FY17/18 - STRS PAYMENT	73,770.12
LOS ANGELES COUNTY OFFICE OF EDUCATION	12/01/17 - STRS	12/1/2017	11/17 - FY17/18 - STRS PAYMENT	73,371.15
LOS ANGELES COUNTY OFFICE OF EDUCATION	12/28/147 - STRS	12/28/2017	12/17 - FY17/18 - STRS PAYMENT	75,725.80
LUIS GIRON	305119	12/18/2017	11/17 - GARDENING SERVICES	800.00
LUIS GIRON	305119	12/18/2017	90 GRASS SEED BAGS, STEER MANURE BAGS	1,280.70
LUIS GIRON	305153	1/2/2018	4- TREES TRIMMED	1,650.00
LUIS GIRON	305187	1/11/2018	12/17- GARDENING SERVICES	1,000.00
MAJOR METROPOLITAN SECURITY	305076	12/1/2017	12/17 - MONITORING SERVICES	260.00
MAJOR METROPOLITAN SECURITY	305195	1/11/2018	01/18 - MONITORING SERVICES	260.00
MARIBEL PALAFOX	305228	1/19/2018	54.4-MILES- CASAC CONFERENCE AT LATIC	214.31
MARIBEL PALAFOX	305247	1/30/2018	01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00
MARK YABUT	305250	1/30/2018	01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00
MASERGY CLOUD COMMUNICATIONS, INC	305114	12/18/2017	11/17- COMMUNICATIONS SERVICES NON-ERATE	239.23
MASERGY CLOUD COMMUNICATIONS, INC	305146	12/28/2017	11/17 - COMMUNICATIONS SERVICES, E RATE DISCOUN	373.65
MASERGY CLOUD COMMUNICATIONS, INC	305146	12/28/2017	11/17- COMMUNICATIONS SERVICES, E RATE DISCOUN	651.67
MCCALLA COMPANY	305196	1/11/2018	(2) SPRAYER	117.00
Mildred Martin	305137	12/20/2017	12/09 - 12/24/17 - PAYROLL	1,039.42
Mildred Martin	305140	12/20/2017	12/09/ - 12/24/17 - PAYROLL	1,989.79
NEOFUNDS BY NEOPOST	305160	1/2/2018	POSTAGE ACCT# 7900 0440 8022 9317	400.00
NEOFUNDS BY NEOPOST	305198	1/11/2018	EQUIPMENT RENTAL	185.25
OFFICE 360	305077	12/1/2017	PERFORATED PAPER TOWEL ROLLS	51.98
OFFICE 360	305127	12/18/2017	(4) POLYESTER REMOVABLE LABEL TAPE	57.03
OFFICE 360	305161	1/2/2018	(2) REMOVABLE COLOR DOTS, ASSORTED COLORS, 101	1,714.14
OFFICE 360	305161	1/2/2018	(2) TRADITIONAL SNACK MIX, 36 PACKS	37.22
OFFICE 360	305161	1/2/2018	(2)FRUIT SNACKS, 80/BOX	420.48
OFFICE 360	305161	1/2/2018	GOLDFISH CRACKERS, 45/CARTON	2,147.01
OFFICE 360	305161	1/2/2018	PROGRAMMABLE GRAPHING CALCULATOR	295.40
OFFICE 360	305172	1/5/2018	(2) FRUIT SNACKS, 80/BOX	470.92
OFFICE 360	305172	1/5/2018	(2) TRADITIONAL SNACK MIX, 36 PACKS/BOX	74.44
OFFICE 360	305180	1/11/2018	NATURE VALLEY GRANOLA BARS, CHEWY TRAIL MIX CE	300.05
OFFICE 360	305180	1/11/2018	WHITE PEARL ERASER, 12/BOX	199.86
ORACLE INVESTIGATIONS GROUP, INC.	305199	1/11/2018	01/09/18 - LEGAS FEES - CASE # 18-1229R	2,000.00
PAUL DURAN	305243	1/30/2018	01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00
PAYCOM PAYROLL, LLC	305162	1/2/2018	(30) BARCODED BADGE	172.25
PETER HUANG AND LORETTA HUANG	305138	12/20/2017	01/18 - RENT	4,708.00
PETER HUANG AND LORETTA HUANG	305215	1/13/2018	11/08/17 - 12/08/17- ELECTRICITY	588.80
PETER HUANG AND LORETTA HUANG	305215	1/13/2018	12/08/17 - 01/10/18- ELECTRICITY	805.81
PETER HUANG AND LORETTA HUANG	305238	1/23/2018	02/18 - RENT	4,708.00
PLANCONNECT	305173	1/5/2018	09/17 - 11/30/17 - 403B QUARTERLY DUES	100.00
PRN NURSING CONSULTANTS	305200	1/11/2018	11/09/17 - SPECIAL ED SERVICES	247.50
PRN NURSING CONSULTANTS	305216	1/13/2018	11/30/17- SPECIAL ED SERVICES	247.50
PRN NURSING CONSULTANTS	305229	1/19/2018	11/17/17- SPECIAL ED SERVICES	247.50
PRN NURSING CONSULTANTS	305229	1/19/2018	12/01/17- SPECIAL ED SERVICES	247.50
PURE WATER OF LA	305163	1/2/2018	12/17- WATER COOLER SERVICE	76.48
PURE WATER OF LA	305230	1/19/2018	01/18 - WATER COOLER SERVICE	76.48
RIDERS EXPRESS T&C	305128	12/18/2017	12/8/17 - FIELD TRIP 7TH GRADE STUDENTS TO BURB	379.00
RODDY JOE SHAUL	305248	1/30/2018	02/04 - 02/07/18 - GEAR UP CONFERENCE	138.75
RUBEN DUENAS	305242	1/30/2018	02/04 - 02/07/18 - GEAR UP CONFERENCE	138.75
RYAN BRADFORD	305241	1/30/2018	01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00
RYAN EMILE BALLARD	305217	1/17/2018	01/12/18 - REPAYMENT	50.00
SCHOOL SPECIALTY, INC.	305164	1/2/2018	(2) GAME CRIBBAGE BOARD WITH CARDS	541.96
SENROR WOLLY LLC	305097	12/8/2017	ONE YEAR SUBSCRIPTION - PRO PLAN	75.00
SOCAL OFFICE TECHNOLOGIES, INC	305098	12/8/2017	08/07 - 11/6/17- OVERAGE #CN6458-01	2,857.15
SOCAL OFFICE TECHNOLOGIES, INC	305098	12/8/2017	11/28 - 12/27/17- BASE RATE # CN6494-01	123.10
SOCAL OFFICE TECHNOLOGIES, INC	305129	12/18/2017	11/13 - 12/12/17 - OVERAGE # CN7384-01	421.79
SOCAL OFFICE TECHNOLOGIES, INC	305165	1/2/2018	STAPLER REFILL	107.31
SOCAL OFFICE TECHNOLOGIES, INC	305201	1/11/2018	12/28/17 - 01/27/18 - BASE RATE # CN6494-01	123.10
SOCAL OFFICE TECHNOLOGIES, INC	305231	1/19/2018	09/29 - 12/28/17- OVERAGE CHARGE #CN7355-01	1,388.27
SOCAL OFFICE TECHNOLOGIES, INC	305231	1/19/2018	09/29 - 12/28/17- OVERAGE CHARGE #CN7357-01	838.57
SOCAL OFFICE TECHNOLOGIES, INC	305231	1/19/2018	12/16/17 - 1/15/18 BASE RATE CHARGE #CN1945-02	626.21
Sparkletts	305099	12/8/2017	10/01/17 - BOTTLED WATER	212.92
Sparkletts	305130	12/18/2017	11/16- BOTTLE WATER SERVICES	83.66
Sparkletts	305202	1/11/2018	12/17- BOTTLE WATER SERVICES	84.76

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Check Register
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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
STAPLES ADVANTAGE	305078	12/1/2017	(10) REFILLABLE REMOVABLE ADHESIVE	34.46
STAPLES ADVANTAGE	305078	12/1/2017	(15) ADJUSTABLE 3-HOLE PUNCH	133.70
STAPLES ADVANTAGE	305078	12/1/2017	(2) LOOSE LEAF RINGS	37.43
STAPLES ADVANTAGE	305078	12/1/2017	ALKALINE AAA BATTERIES, 36-PACK	190.64
STAPLES ADVANTAGE	305078	12/1/2017	BLANKS USA WRISTBAND	60.13
STAPLES ADVANTAGE	305078	12/1/2017	MICROFIBER CLOTHS	14.78
STAPLES ADVANTAGE	305078	12/1/2017	ROTARY TRIMMER REPLACEMENT STRAIGHT BLADE	3.44
STAPLES ADVANTAGE	305100	12/8/2017	(2) SHAG PILE CONTEMPORARY RUG, GREEN	154.83
STAPLES ADVANTAGE	305100	12/8/2017	(4)STAPLES BRIGHTS COLORED PAPER	171.29
STAPLES ADVANTAGE	305100	12/8/2017	DESKSIDE RECYCLING CONTAINER	82.45
STAPLES ADVANTAGE	305166	1/2/2018	(3) PORTABLE ROOM DIVIDER, BLUE MIST FABRIC	2,829.34
SUCCESS FOR ALL FOUNDATION, INC.	305131	12/18/2017	10/05/17 - ONSITE TRAINING CONTRACT# 102824	5,100.00
SUCCESS FOR ALL FOUNDATION, INC.	305203	1/11/2018	11/03/17-ONSITE TRAINING CONTRACT #102824	5,100.00
SYNCB/AMAZON	305101	12/8/2017	(3) TRIPOD LAPTOP PROJECTOR STAND	109.23
SYNCB/AMAZON	305101	12/8/2017	(3) INDOOR OR OUTDOOR GIANT MOVIE SCREEN	846.69
SYNCB/AMAZON	305101	12/8/2017	(6)BOUNCY BANDS FOR ELEMENTARY SCHOOL CHAIRS	85.08
SYNCB/AMAZON	305101	12/8/2017	CRYOGENIC CONTAINER LIQUID NITROGEN LN2 TANK	331.00
T-MOBILE	305132	12/18/2017	10/28 - 11/27/17 - GEAR UP CELL PHONE SERVICES	258.45
T-MOBILE	305205	1/11/2018	11/28 - 12/27/17-GEAR UP CELL PHONE # 954283095	139.75
TEACHERS ON RESERVE	305102	12/8/2017	09/17 - SUBSTITUTE TEACHERS	426.19
TEACHERS ON RESERVE	305102	12/8/2017	11/17- SUBSTITUTE TEACHER	1,092.90
TEACHERS ON RESERVE	305174	1/5/2018	12/01/17- SUBSTITUTE TEACHER	802.72
TEACHERS ON RESERVE	305204	1/11/2018	12/08/17 - SUBSTITUTE TEACHER	1,117.73
TECH TO SCHOOL	305158	1/2/2018	LCD MBA 11 LED GLOSSY (REPAIR)	162.04
THE CLM GROUP, INC	305087	12/8/2017	17/18 - MPOWER FOOD SERVICE MGMT. SOFTWARE	2,090.02
THE MC GRAW-HILL COMPANIES	305094	12/8/2017	K-12-40 WEEKS SUBSCRIPTION	35.00
THE MC GRAW-HILL COMPANIES	305159	1/2/2018	ALEKS NINE MONTHS SUBSCRIPTION	35.00
THE MILLER INSTITUTE FOR LEARNING WITH TE	305197	1/11/2018	07/01/17 - 06/30/18 - E-RATE MGMT SERVICES - REMA	3,666.66
TIME WARNER CABLE	305141	12/21/2017	09/16 - 10/15/17- INTERNET SERVICES ACCT# 9720	1,749.65
TIME WARNER CABLE	305142	12/21/2017	10/16 - 11/15/17- INTERNET SERVICES ACC# 8448 20 0	1,385.31
TIME WARNER CABLE	305143	12/21/2017	11/16/17 - 12/15/17 - INTERNET SERVICES	1,390.31
TIME WARNER CABLE	305144	12/21/2017	09/14 - 10/13/17- INTERNET SERVICES ACC# 0984	4,480.48
TIME WARNER CABLE	305145	12/21/2017	10/14 - 11/13/17- INTERNET SERVICES ACC# 0984	3,498.28
TOTAL EDUCATION SOLUTIONS	305207	1/11/2018	10/17 - SPECIAL ED SERVICES	1,609.50
TOTAL EDUCATION SOLUTIONS	305207	1/11/2018	10/17- SPECIAL ED SERVICE	1,617.75
TOTAL EDUCATION SOLUTIONS	305207	1/11/2018	10/17- SPECIAL EDUCATION SERVICE	722.25
TOTAL EDUCATION SOLUTIONS	305232	1/19/2018	11/17- SPECIAL ED SERVICES	2,204.25
TRI-COUNTY FORENSIC LEAGUE	305109	12/14/2017	Granada High School Speech Tournament Fee	100.00
UNUM	305103	12/8/2017	12/17 - PREMIUM ACCT# 0631100-019 7	55.60
UNUM	305103	12/8/2017	12/17 - PREMIUM ACCT# 0933184 001 5	1,494.60
UNUM	305103	12/8/2017	12/17- PREMIUM - ACC# 0631100-020 3	444.76
UNUM	305167	1/2/2018	01/18 - PREMIUM ACCT# 0933184 001 5	674.57
UNUM	305178	1/10/2018	07/17 - PREMIUM ACCT # 0933184 001 5	542.36
UNUM	305178	1/10/2018	08/17 - PREMIUM ACCT # 0933184 001 5	542.36
UNUM	305178	1/10/2018	09/17 - PREMIUM ACCT # 0933184 001 5	542.36
UNUM	305208	1/11/2018	01/18 - PREMIUM ACCT# 0631100-019 7	55.60
UNUM	305208	1/11/2018	01/18 - PREMIUM ACCT# 0631100-020 3	506.20
WACHTER	305209	1/11/2018	CONTROL SYSTEM BY S2 AND AXIS VIDEO DOORS STAT	18,646.51
WAXIE SANITARY SUPPLY	305104	12/8/2017	(2) WHITE FACIAL TISSUE	557.56
WAXIE SANITARY SUPPLY	305104	12/8/2017	2-PLY TOILET TISSUE	51.64
WAXIE SANITARY SUPPLY	305134	12/18/2017	(2) DISINFECTING WIPES	390.56
WAXIE SANITARY SUPPLY	305176	1/5/2018	(5) 1.25 MIL BLACK LINER	333.09
WAXIE SANITARY SUPPLY	305210	1/11/2018	(4) WHITE TOUCHLESS ROLL	304.30
WAXIE SANITARY SUPPLY	305234	1/19/2018	(3) KLEENLINE WHITE UNIV ROLL TOWEL	365.69
XEROX FINANCIAL SERVICES	305079	12/1/2017	10/12 - 11/11/17 - COPIER LEASE#010-0042733-001	1,778.13
XEROX FINANCIAL SERVICES	305105	12/8/2017	11/07 - 12/6/17 - COPIER LEASE# 010-0042736-001	663.05
XEROX FINANCIAL SERVICES	305105	12/8/2017	11/13 - 12/12/17 COPIER LEASE# 010-0058450-003	342.18
XEROX FINANCIAL SERVICES	305135	12/18/2017	11/21 - 12/20/17 - COPIER LEASE #010-0042733-002	337.46
XEROX FINANCIAL SERVICES	305135	12/18/2017	11/29 - 12/28/17 - COPIER LEASE # 010-0058450-001	971.87
XEROX FINANCIAL SERVICES	305135	12/18/2017	11/29 - 12/28/17- COPIER LEASE #010-0058450-002	370.50
XEROX FINANCIAL SERVICES	305169	1/2/2018	11/12 - 12/11/17 - COPIER LEASE # 010-0042733-001	1,778.13
XEROX FINANCIAL SERVICES	305211	1/11/2018	12/07/17 - 01/06/18 - COPIER LEASE# 010-0042736-001	663.05
XEROX FINANCIAL SERVICES	305235	1/19/2018	12/12/17 TO 01/11/18 - COPIER LEASE# 010-0042733-001	1,778.13
XEROX FINANCIAL SERVICES	305235	1/19/2018	12/13/17 - 01/12/18- COPIER LEASE #010-0058450-003	342.18
XEROX FINANCIAL SERVICES	305235	1/19/2018	12/19/17 - 01/28/18 - COPIER LEASE# 010-0058450-001	971.87
XEROX FINANCIAL SERVICES	305235	1/19/2018	12/21/17 - 01/20/18- COPIER LEASE# 010-0042733-002	337.46
XEROX FINANCIAL SERVICES	305235	1/19/2018	12/29/17 - 01/28/18 - COPIER LEASE # 010-0058450-001	370.50
YPI	305236	1/19/2018	01/18 - ADVANCE GEAR UP SERVICES	100,000.00
YPI	305236	1/19/2018	9/25/17 - 10/31/17 - GEAR UP SERVICES	93,890.42

**YPI Charter Schools
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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
YVETTE KING-BERG	305245	1/30/2018	02/04 - 02/07/18 - GEAR UP CONFERENCE	138.75
All City Management Services, Inc.	1049	12/5/2017	09/24 - 10/07/17 - CROSSING GUARD SERVICES	1,249.20
All City Management Services, Inc.	1049	12/5/2017	10/08 - 10/21/17 - CROSSING GUARD SERVICES	1,249.20
All City Management Services, Inc.	1052	12/14/2017	10/22 - 11/04/17 - CROSSING GUARD SERVICES	1,249.20
All City Management Services, Inc.	1052	12/14/2017	11/05 - 11/18/17 - CROSSING GUARD SERVICES	1,124.28
All City Management Services, Inc.	1059	1/19/2018	11/19 - 12/02/17 - CROSSING GUARD SERVICES	624.60
All City Management Services, Inc.	1059	1/19/2018	12/03 - 12/16/17 - CROSSING GUARD SERVICES	1,249.20
GKKWORKS	1050	12/5/2017	09/17 - CONSTRUCTION ADMINISTRATION SERVICES	10,023.75
GKKWORKS	1053	12/14/2017	10/17 - CONSTRUCTION ADMINISTRATION SERVICES	10,023.75
GKKWORKS	1060	1/19/2018	11/17 - CONSTRUCTION ADMINISTRATION SERVICE	10,114.88
KEMP BROS CONSTRUCTION, INC.	1051	12/5/2017	CONSTRUCTION SERVICES - APP# 09	815,629.15
KEMP BROS CONSTRUCTION, INC.	1054	12/14/2017	CONSTRUCTION SERVICES - APP# 10	1,259,504.30
KEMP BROS CONSTRUCTION, INC.	1061	1/19/2018	CONSTRUCTION SERVICES - APP #11	1,028,685.65
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1055	12/14/2017	PROJECT MGMT FEE - (18/25)	7,860.61
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1062	1/19/2018	01/18 - PROJECT MGMT FEE 19/25	7,860.61
STV CONSTRUCTION INC.	1056	12/14/2017	10/17 - CONSTRUCTION MGMT SERVICES	30,050.00
STV CONSTRUCTION INC.	1056	12/14/2017	11/17 - CONSTRUCTION MGMT SERVICES	27,450.00
STV CONSTRUCTION INC.	1063	1/19/2018	12/17 - CONSTRUCTION MGMT SERVICES	24,050.00
TWINING CONSULTING	1057	1/2/2018	09/17 - TESTING, INSPECTION SERVICES	47,297.50
TWINING CONSULTING	1057	1/2/2018	10/17 - TESTING, INSPECTION SERVICES	32,357.00
Total				4,257,529.20

**YPI Charter Schools
Credit Card Register
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ObjectCoc	Object	Manag	Date	Doc #	Vendor	Description	Actual Amount	ID
4310	Student Materials	MORC	1/12/2018	11/18/17CCU0145	CALIFORNIA CR AMAZON	- ITEMS FOR ADVISORY DIORAMA COMPETITION	52.20	000
4350	Office Supplies	BCHS	1/12/2018	11/18/17CCU0152	CALIFORNIA CR OFFECE DEPOT	- PAPER CLIP HOLDER, PENS, CASH BOX	67.85	000
4350	Office Supplies	MORC	1/12/2018	11/18/17CCU0178	CALIFORNIA CR HOME DEPOT	- GORILLA TAPE FOR POSTERS AND FLYERS	10.88	000
4350	Office Supplies	MORC	1/12/2018	11/18/17CCU0178	CALIFORNIA CR HOME DEPOT	- GORILLA TAPE FOR POSTERS AND FLYERS	10.93	000
4390	Other Supplies	BCCS	1/12/2018	11/18/17CCU0178	CALIFORNIA CR CRAZY GOODY	- FOOD FOR YPICS ALL STAFF PD	80.07	000
4390	Other Supplies	BCCS	1/12/2018	11/18/17CCU0194	CALIFORNIA CR CRAZY GOODY	- FOOD FOR YPICS ALL STAFF PD	80.15	000
4390	Other Supplies	BCHS	1/12/2018	11/18/17CCU0152	CALIFORNIA CR ASSET GENIE	- TECH SUPPLIES, CROMEBOOK PARTS	203.60	000
4390	Other Supplies	BCHS	1/12/2018	11/18/17CCU0178	CALIFORNIA CR CRAZY GOODY	- FOOD FOR YPICS ALL STAFF PD	43.97	000
4390	Other Supplies	BCHS	1/12/2018	11/18/17CCU0194	CALIFORNIA CR SMART & FINAL	- FOOD - SPEECH AND DEBATE STUDENTS	54.92	000
4390	Other Supplies	BCHS	1/12/2018	11/18/17CCU0194	CALIFORNIA CR CRAZY GOODY	- FOOD FOR YPICS ALL STAFF PD	44.01	000
4390	Other Supplies	BCHS	1/12/2018	11/18/17CCU0194	CALIFORNIA CR SUBWAY	- FOOD - SPEECH AND DEBATE STUDENTS	60.00	000
4390	Other Supplies	BCHS	1/12/2018	11/18/17CCU0194	CALIFORNIA CR SMART & FINAL	- PLASTICS BAGS FOR BREAKFAST PROGRAM	21.99	000
4390	Other Supplies	BCHS	1/12/2018	11/18/17CCU0194	CALIFORNIA CR WN SUPERCENTER	- ANTIBULLING WEEK SUPPLIES FOR	48.04	STU LEA
4390	Other Supplies	BCHS	1/12/2018	11/18/17CCU0194	CALIFORNIA CR SMART & FINAL	- FS ASROSOL TOPPING, GUMBALL - LEADERSHIP	22.93	STU LEA
4390	Other Supplies	CA	1/12/2018	11/18/17CCU0178	CALIFORNIA CR SUBWAY	- FOOD FOR BOARD MEETING	34.00	000
4390	Other Supplies	MORC	1/12/2018	11/18/17CCU0145	CALIFORNIA CR LITTLE CEASERS	- PIZZA FOR MATH ENGINEERING EVENT	39.42	000
4390	Other Supplies	MORC	1/12/2018	11/18/17CCU0178	CALIFORNIA CR CRAZY GOODY	- FOOD FOR YPICS ALL STAFF PD	73.97	000
4390	Other Supplies	MORC	1/12/2018	11/18/17CCU0194	CALIFORNIA CR CRAZY GOODY	- FOOD FOR YPICS ALL STAFF PD	74.04	000
5200	Travel and Conferen	MORC	1/12/2018	11/18/17CCU0145	CALIFORNIA CR IDEAS UNLIMITED SEMINARS	- CONFERENCE REGISTRATION	229.00	000
5300	Dues and Memberst	CA	1/12/2018	11/18/17CCU0129	CALIFORNIA CR CA SECRETARY OF STATE WEB	- FILLING FOR CORPORATION STATEMEN	20.00	000
5812	Pupil Transportation	BCHS	1/12/2018	11/18/17CCU0152	CALIFORNIA CR VANGUARD UNIVERSITY	- PRE VU EVENT FOR STUDENT	25.00	000
5812	Pupil Transportation	BCHS	1/12/2018	11/18/17CCU0152	CALIFORNIA CR VANGUARD UNIVERSITY	- PRE VU EVENT FOR STUDENT	25.00	000
5897	Fundraising Cost	BCHS	1/12/2018	11/18/17CCU0194	CALIFORNIA CR LITTLE CAESARS	- PIZZA FOR MOVIE NIGHT (SALE)	39.42	STU LEA
5897	Fundraising Cost	BCHS	1/12/2018	11/18/17CCU0194	CALIFORNIA CR SMART & FINAL	- SNACK FOR MOVIE NIGHT (SALE)	46.25	STU LEA
5897	Fundraising Cost	BCHS	1/12/2018	11/18/17CCU0194	CALIFORNIA CR SMART & FINAL	- SNACK FOR MOVIE NIGHT (SALE)	85.01	STU LEA
5897	Fundraising Cost	BCHS	1/12/2018	11/18/17CCU0194	CALIFORNIA CR LITTLE CAESARS	- PIZZA FOR MOVIE NIGHT (SALE)	21.90	STU LEA
5897	Fundraising Cost	MORC	1/12/2018	11/18/17CCU0194	CALIFORNIA CR SMART & FINAL	- CANDY - THANKSGIVING GRAMS	61.37	STU LEA
Total							1,575.92	