

KEY POINTS

- As of Month 8, 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 \$222K.
- Operating Cash on hand at June 30th is forecasted to be \$3,293K

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	5,764,208	5,651,800	112,408	8,737,930	45%	9,235,004	61%	(497,074)	-6%	7,877,262	45%
Federal Revenue	3,018,568	2,744,775	273,794	4,272,916	22%	4,193,871	28%	79,045	2%	5,199,526	30%
State Revenue	4,975,207	853,422	4,121,785	6,197,726	32%	1,468,397	10%	4,729,329	76%	4,165,228	24%
Other Local Revenue	137,197	51,456	85,741	162,166	1%	67,606	0%	94,560	58%	210,003	1%
Grants/Fundraising	29,768	54,922	(25,154)	33,368	0%	60,000	0%	(26,632)	-80%	55,962	0%
TOTAL REVENUE	13,924,948	9,356,374	4,568,574	19,404,106		15,024,878		4,379,228		17,507,981	
Certificated Salaries	2,340,605	2,565,310	224,705	3,269,561	22%	3,529,620	24%	260,059	8%	3,022,520	21%
Classified Salaries	1,384,957	1,348,280	(36,676)	1,904,674	13%	1,874,698	13%	(29,976)	-2%	1,714,611	12%
Benefits	1,444,548	1,410,037	(34,511)	1,841,703	13%	1,891,323	13%	49,620	3%	1,558,836	11%
Student Supplies	945,118	1,404,475	459,358	1,493,186	10%	1,795,696	12%	302,510	20%	1,636,851	11%
Operating Expenses	4,091,548	3,902,693	(188,855)	5,473,248	38%	5,184,243	35%	(289,005)	-5%	6,192,779	43%
Other	410,604	333,964	(76,640)	553,399	4%	454,148	3%	(99,251)	-18%	337,168	2%
TOTAL EXPENSES	10,617,379	10,964,760	347,380	14,535,770		14,729,728		193,957		14,462,765	
INCOME / (LOSS)	3,307,569	(1,608,385)	4,915,954	4,868,336		295,150		4,573,185		3,045,216	
Less: Prop 1D revenue	(4,341,508)	0		(4,646,121)		0		(4,646,121)		(2,548,092)	
ADJ INCOME / (LOSS)	(1,033,939)	(1,608,385)	574,446	222,215		295,150		(72,935)	0	368,086	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	3,293,460	
Accounts Receivable	1,802,119	653,878	452,131	1,675,985	
Due From Others	222,894	93,820	127,820	99,939	
Other Assets	115,700	49,668	61,998	85,996	
Net Fixed Assets	7,135,382	8,713,251	9,849,658	18,150,251	
Total Assets	24,326,262	20,831,739	20,404,810	23,305,630	
Liabilities					
A/P & Payroll	2,447,081	98,334	268,910	2,253,591	
Due to Others	313,593	197,210	232,324	259,619	
Deferred Revenue	10,417,929	10,504,529	7,495,747	63,012	
Total Debt	3,321,092	3,395,081	4,651,899	8,034,504	
Total Liabilities	16,499,694	14,195,154	12,648,880	10,610,726	
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)	4,868,336	
Total Equity	7,826,565	6,636,585	7,755,930	12,694,903	
Total Liabilities & Equity	24,326,260	20,831,739	20,404,810	23,305,629	

BERT CORONA CHARTER SCHOOL - Financial Dashboard (March 2018)

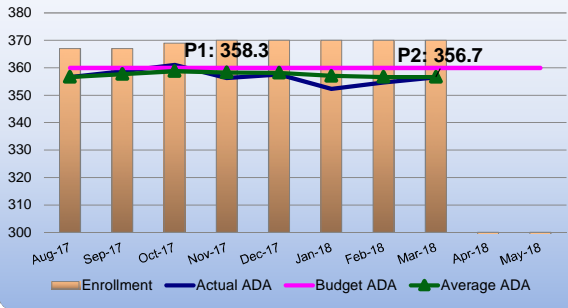
Key Performance Indicators

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

KEY POINTS

- P1 ADA 358.3
- P2 ADA 356.7
- Revenue is above budget by \$143K
- Expenses are higher than budget by \$190K
- Overall, net income is \$74K which is \$31K lower than budget.
- Cash on hand at June 30th is forecasted to be \$1,770K which represents 24% of total expense. Forecast assumes BCHS will be able to pay an additional \$100K to BCCS by June 30th.

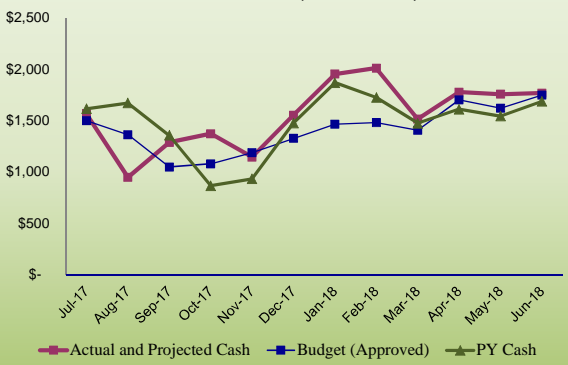
2016-17 ADA & Enrollment



ADA Analysis					LCFF S&C Grant Factors			Revenue & Expenses per ADA			
Category	Actual through Month 8	Actual 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	21,927
ADA %	96.7%	96.7%	96.5%	0.2%	97.0%	3-Year Average %	86.0%	87.1%	Rev. w/o Fundraising	21,246	21,906
Average ADA	356.67	356.67	359.95	(3.28)	358.09	District UPP	83.5%	83.5%	Expense	21,038	21,719

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	2,346,273	2,211,130	135,143	3,374,038	43%	3,398,105	44%	(24,067)	3,374,038	69%	3,398,105	72%	(24,067)
Federal Revenue	2,593,127	2,406,802	186,325	3,489,863	45%	3,405,107	44%	84,756	528,751	11%	477,995	10%	50,756
State Revenue	343,713	418,359	(74,647)	873,019	11%	808,984	11%	64,035	873,019	18%	808,984	17%	64,035
Other Local Revenue	76,267	26,887	49,380	76,302	1%	35,326	0%	40,976	76,302	2%	35,326	1%	40,976
Grants/Fundraising	7,500	27,500	(20,000)	7,500	0%	30,000	0%	(22,500)	7,500	0%	30,000	1%	(22,500)
TOTAL REVENUE	5,366,879	5,090,679	276,201	7,820,721		7,677,521		143,200	4,859,609		4,750,409		109,200
Certificated Salaries	854,898	896,363	41,465	1,197,772	15%	1,239,236	16%	41,465	1,171,772	24%	1,213,236	26%	41,465
Classified Salaries	521,601	479,082	(42,520)	710,609	9%	668,089	9%	(42,520)	661,310	14%	618,790	13%	(42,520)
Benefits	519,945	481,896	(38,050)	647,309	8%	646,361	9%	(947)	631,496	13%	630,548	14%	(947)
Student Supplies	443,460	738,386	294,926	717,384	9%	927,473	12%	210,089	494,384	10%	531,473	11%	37,089
Operating Expenses	3,145,492	2,564,056	(581,436)	3,652,730	47%	3,412,034	45%	(240,697)	1,005,730	21%	972,034	21%	(33,697)
Other	621,492	508,345	(113,147)	820,571	11%	679,235	9%	(141,335)	820,571	17%	679,235	15%	(141,335)
TOTAL EXPENSES	6,106,889	5,668,127	(438,762)	7,746,374		7,572,428		(173,945)	4,785,262		4,645,317		(139,945)
INCOME / (LOSS)	(740,010)	(577,449)	(162,561)	74,347		105,093		(30,745)	74,347		105,093		(30,745)

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



Y/E Cash Balance		
Projected	Budget	Variance
1,769,987	1,748,945	21,042

Balance Sheet	6/30/2017	2/28/2018	3/31/2018	6/30/2018 Forecast	Notes
Assets					
Cash	1,689,773	2,011,987	1,517,098	1,769,987	
Accounts Receivable	969,435	0	0	837,364	
Due From Others	222,665	199,628	199,628	99,628	
Other Assets	46,785	14,387	15,404	15,404	
Net Fixed Assets	633,065	729,741	708,572	689,965	
Total Assets	3,561,723	2,955,744	2,440,703	3,412,349	
Liabilities					
A/P & Payroll	615,696	72,524	153,313	267,272	
Due to Others	38,009	48,166	47,554	83,707	
Deferred Revenue	0	0	0	0	
Total Debt	(0)	79,005	79,005	79,005	
Total Liabilities	653,705	199,696	279,872	429,984	
Equity					
Beginning Fund Bal.	2,731,571	2,908,018	2,908,018	2,908,018	
Net Income/(Loss)	176,447	(151,970)	(747,187)	74,347	
Total Equity	2,908,018	2,756,048	2,160,831	2,982,365	
Total Liabilities & Equity	3,561,723	2,955,744	2,440,703	3,412,349	
Days Cash on Hand	72	99	74	86	> 45 days is good
Cash Reserve %	20%	27%	20%	24%	

**Bert Corona Charter School
Financial Analysis
March 2018**

Net Income

Bert Corona Charter School is projected to achieve a net income of \$74K in FY17-18 compared to \$105K in the board approved budget. Reasons for this negative \$31K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2018, the school's cash balance was \$1,517K. By June 30, 2018, the school's cash balance is projected to be \$1,754K, which represents a 23.0% reserve.

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

As of March 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$153K, compared to \$73K in the prior month.

As of March 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 \$7,821K, which is \$143K 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 \$32K based on the actual CNIPS reports through December.

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 \$7,763K, which is \$190K 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 \$92K.

Indirect Cost expense is projected to be higher than budget by \$49K 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 356.67 based on an enrollment of 370 and a 96.7% attendance rate.

In Month 8, ADA was 356.50 with 370 students enrolled at the end of the month and a 96% ADA rate.

Average ADA for the year (through Month 8) is 356.70 (a 96.7% ADA rate for the year to date).

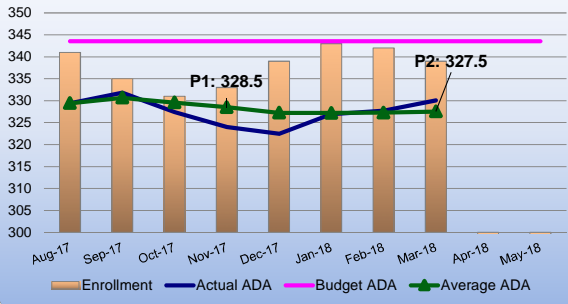
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

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

Key Performance Indicators

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

2016-17 ADA & Enrollment



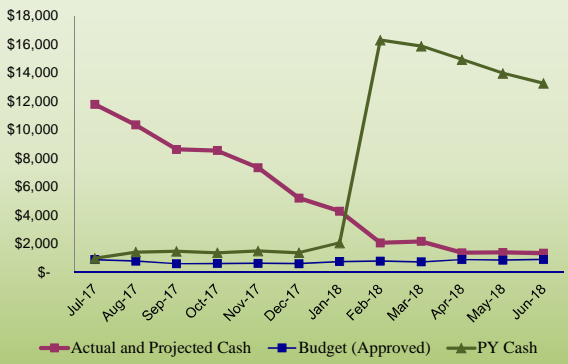
KEY POINTS

- P1 ADA 328.5
- P2 ADA 327.5
- Revenue is forecasted to be above budget by \$4,574K due Prop 1D Revenue (\$4,632K) and decrease in LCFF revenue by \$147K due to lower enrollment .
- Expenses are forecasted lower than budget by \$75K .
- Overall, net income excluding Prop 1D forecasted to be \$145K which is \$3K lower than budget.
- Operating Cash on hand at June 30th is forecasted to be \$1,344K which represents 33% of total expense.

ADA Analysis						LCFF S&C Grant Factors			Revenue & Expenses per ADA		
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/(Worse)	Prior Year P2	Category	Budget	Forecast	Category	Budget	Forecast
Enrollment	339	339	356	(17)	337	Unduplicated Pupil Count	333	325	Revenue	12,562	27,142
ADA %	97.0%	97.0%	96.5%	0.5%	97.0%	3-Year Average %	95.3%	96.5%	Rev. w/o Fundraising	12,504	27,111
Average ADA	327.53	327.53	343.54	(16.01)	324.89	District UPP	83.0%	83.0%	Expense	12,147	12,513

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	2,171,910	2,072,772	99,138	3,142,611	35%	3,289,863	76%	(147,252)	3,042,857	46%	2,864,136	71%
Federal Revenue	284,821	235,016	49,805	542,126	6%	539,047	12%	3,079	519,912	8%	528,023	13%
State Revenue	4,540,930	307,797	4,233,132	5,138,975	58%	456,544	11%	4,682,431	2,921,202	44%	587,041	15%
Other Local Revenue	53,144	7,611	45,533	55,811	1%	10,000	0%	45,811	72,722	1%	53,991	1%
Grants/Fundraising	10,250	17,500	(7,250)	10,250	0%	20,000	0%	(9,750)	12,000	0%	9,585	0%
TOTAL REVENUE	7,061,056	2,640,697	4,420,358	8,889,773		4,315,454		4,574,320	6,568,693		4,042,777	
Certificated Salaries	750,883	806,919	56,036	1,053,415	26%	1,108,680	27%	55,265	1,034,251	27%	956,919	27%
Classified Salaries	384,100	410,427	26,327	542,580	13%	570,235	14%	27,655	502,618	13%	527,426	15%
Benefits	450,167	413,540	(36,627)	587,908	14%	553,191	13%	(34,718)	515,379	13%	440,695	12%
Student Supplies	289,121	396,099	106,978	475,691	12%	512,007	12%	36,316	429,416	11%	462,042	13%
Operating Expenses	411,793	676,385	264,593	875,193	21%	895,096	21%	19,903	828,572	22%	733,504	21%
Other	430,039	398,710	(31,329)	563,480	14%	533,603	13%	(29,877)	534,686	14%	451,400	13%
TOTAL EXPENSES	2,716,102	3,102,080	385,978	4,098,268		4,172,811		74,544	3,844,921		3,571,986	
INCOME / (LOSS)	4,344,954	(461,383)	4,806,336	4,791,506		142,642		4,648,863	2,723,772		470,791	
Less: Prop 1D revenue	(4,540,930)	0		(4,646,121)		0			(2,548,092)		(8,856)	
ADJ INCOME / (LOSS)	(195,976)	(461,383)	265,407	145,385		142,642		2,742	175,680		461,934	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
1,344,360	894,806	449,554

Balance Sheet	6/30/2017	2/28/2018	3/31/2018	6/30/2018 Forecast	Notes
Assets					
Operating Cash	2,289,548	1,462,457	1,558,047	1,344,360	
Prop 1D Cash	10,978,123	609,226	609,226	0	
Accounts Receivable	328,503	0	0	461,688	
Due From Others	86	342	86	86	
Other Assets	28,081	8,558	6,987	6,987	
Net Fixed Assets	6,400,377	15,162,130	16,778,231	17,376,695	
Total Assets	20,024,718	17,242,713	18,952,577	19,189,816	
Liabilities					
A/P & Payroll	1,766,791	15,809	1,709,326	1,790,181	
Due to Others	47,365	60,475	60,147	68,078	
Deferred Revenue	10,417,929	672,238	672,238	63,012	
Total Debt	3,171,088	7,550,880	7,550,880	7,855,493	
Total Liabilities	15,403,173	8,299,402	9,992,592	9,776,765	
Equity					
Beginning Fund Bal.	1,897,773	4,621,545	4,621,545	4,621,545	
Net Income/(Loss)	2,723,772	4,321,765	4,338,440	4,791,506	
Total Equity	4,621,545	8,943,310	8,959,984	9,413,051	
Total Liabilities & Equity	20,024,718	17,242,713	18,952,577	19,189,816	

Available Line of Credit					
Days Cash on Hand	219	130	140	121	> 45 days is good
Cash Reserve %	60%	36%	38%	33%	

**Monsenor Oscar Romero Charter School
Financial Analysis
March 2018**

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of \$4,777K in FY17-18 compared to \$143K in the board approved budget. Reasons for this positive \$4,634K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2018, the school's operating cash balance was \$1,558K. By June 30, 2018, the school's operating cash balance is projected to be \$1,329K, which represents a 33.0% reserve.

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

As of March 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$1,709K, compared to \$16K in the prior month. This is due to a few large Prop 1D invoices that were received in March and paid out in April.

As of March 31, 2018, MORCS had a debt balance of \$7,551K compared to \$7,551K in the prior month.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$8,890K, which is \$4,574K or 0% over budgeted revenue of \$4,315K.

Local Control Funding Formula, is projected to be under budget by \$147K due to lower than projected ADA.

Other Local Revenue is projected to be over budget by \$4,690K due to Prop 1D revenue (\$4,651K) and ASES grant increase from \$120K to \$164K.

Expenses

Total expenses for FY17-18 are projected to be \$4,113K, which is \$60K or 0% under budgeted expenditures of \$4,173K.

Object 3401 – Health & Welfare Costs is projected to be \$40K below budget based on the actuals through March.

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 327.53 based on an enrollment of 339 and a 97.0% attendance rate.

In Month 8, ADA was 330.10 with 339 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 8) is 327.50 (a 97.0% ADA rate for the year to date).

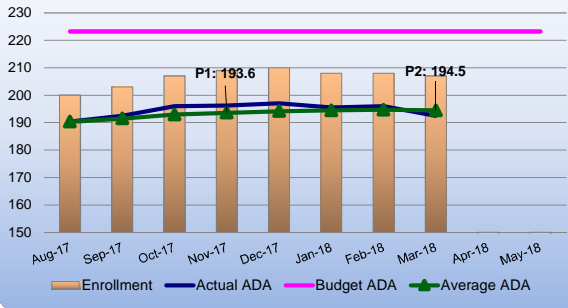
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

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

Key Performance Indicators

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

2016-17 ADA & Enrollment



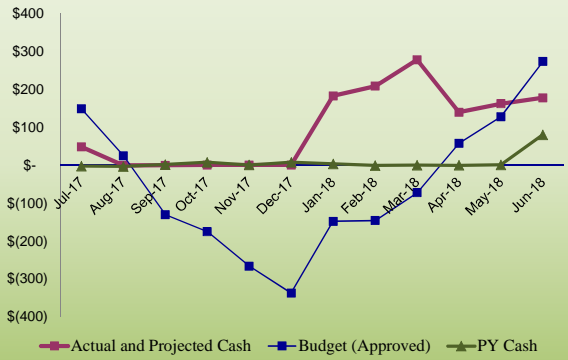
KEY POINTS

- P1 ADA 193.57
- P2 ADA 194.46
- Revenue is below budget by \$338K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$293K due to savings in salaries, benefits and supplies
- Overall, net income is \$2K which is \$45K lower than budget.
- Cash on hand at June 30th is forecasted to be \$178K which represents 7% of total expense. Forecast assumes that debt to BCCS will be reduced to \$100K by June 30th.

ADA Analysis						LCFF S&C Grant Factors			Revenue & Expenses per ADA		
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/(Worse)	Prior Year P2	Category	Budget	Forecast	Category	Budget	Forecast
Enrollment	207	207	235	(28)	150	Unduplicated Pupil Count	198	171	Revenue	13,581	13,852
ADA %	94.6%	94.6%	95.0%	-0.4%	95.0%	3-Year Average %	85.5%	85.5%	Rev. w/o Fundraising	13,536	13,771
Average ADA	194.46	194.46	223.25	(28.79)	143.52	District UPP	84.0%	84.0%	Expense	13,368	13,839

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	1,246,025	1,367,897	(121,872)	2,221,281	82%	2,547,037	84%	(325,755)	1,599,312	79%	676,748	43%
Federal Revenue	140,620	102,956	37,664	240,928	9%	249,718	8%	(8,790)	183,837	9%	572,635	37%
State Revenue	90,564	127,265	(36,701)	185,731	7%	202,869	7%	(17,138)	204,673	10%	52,387	3%
Other Local Revenue	24,126	16,958	7,168	30,034	1%	22,280	1%	7,754	27,841	1%	7,061	0%
Grants/Fundraising	12,018	9,922	2,096	15,618	1%	10,000	0%	5,618	15,615	1%	253,098	16%
TOTAL REVENUE	1,513,353	1,624,998	(111,645)	2,693,592		3,031,903		(338,311)	2,031,277		1,561,929	
Certificated Salaries	585,056	715,313	130,257	819,703	30%	986,084	33%	166,381	590,041	31%	357,546	26%
Classified Salaries	243,523	239,374	(4,149)	337,455	13%	338,679	11%	1,224	273,097	14%	176,570	13%
Benefits	361,833	395,291	33,458	462,625	17%	532,188	18%	69,563	305,707	16%	141,881	10%
Student Supplies	210,019	259,507	49,488	285,892	11%	343,905	12%	58,013	180,983	10%	423,457	30%
Operating Expenses	147,181	327,096	179,915	448,804	17%	431,383	14%	(17,420)	264,990	14%	200,968	14%
Other	246,759	260,113	13,354	336,631	13%	352,249	12%	15,618	271,462	14%	96,050	7%
TOTAL EXPENSES	1,794,371	2,196,693	402,322	2,691,109		2,984,488		293,379	1,886,279		1,396,471	
INCOME / (LOSS)	(281,017)	(571,694)	290,677	2,483		47,415		(44,932)	144,998		165,457	

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



Y/E Cash Balance		
Projected	Budget	Variance
178,482	274,342	(95,860)

Balance Sheet	6/30/2017	2/28/2018	3/31/2018	6/30/2018 Forecast	Notes
Assets					
Cash	81,025	209,188	279,031	178,482	
Accounts Receivable	504,182	0	0	376,932	
Due From Others	0	0	0	0	
Other Assets	23,862	12,559	13,309	13,309	
Net Fixed Assets	77,383	64,925	62,990	57,183	
Total Assets	686,451	286,672	355,330	625,907	
Liabilities					
A/P & Payroll	11,224	6,357	34,006	118,580	
Due to Others	228,219	199,665	199,665	107,834	
Deferred Revenue	0	0	0	0	
Total Debt	150,004	108,339	108,339	100,006	
Total Liabilities	389,447	314,361	342,009	326,419	
Equity					
Beginning Fund Bal.	152,006	297,004	297,004	297,004	
Net Income/(Loss)	144,998	(324,693)	(283,683)	2,483	
Total Equity	297,004	(27,689)	13,321	299,487	
Total Liabilities & Equity	686,451	286,672	355,330	625,907	

Days Cash on Hand	16	29	38	24	> 45 days is good
Cash Reserve %	4%	8%	10%	7%	

**Bert Corona Charter High School
Financial Analysis
March 2018**

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$3K in FY17-18 compared to \$47K in the board approved budget. Reasons for this negative \$45K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2018, the school's cash balance was \$279K. By June 30, 2018, the school's cash balance is projected to be \$178K, which represents a 7.0% reserve.

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

As of March 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$34K, compared to \$6K in the prior month.

As of March 31, 2018, BCHS had a debt balance of \$108K compared to \$108K in the prior month. Due to Bert Corona balance is \$200K.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$2,694K, which is \$338K or 11% under budgeted revenue of \$3,032K.

Local Control Funding Formula - State Aid, is projected to be under budget by \$326K 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 \$2,691K, which is \$293K 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 \$26K, due to lower teacher salaries.

H&W Expenses is projected to be above budget by \$47K.

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 \$22K

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 194.46 based on an enrollment of 207 and a 94.6% attendance rate.

In Month 8, ADA was 192.50 with 207 students enrolled at the end of the month and a 93% ADA rate.

Average ADA for the year (through Month 8) is 194.50 (a 94.6% 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
From 02/01/18 to 03/31/18**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
BERT CORONA CHARTER SCHOOL	305381	2/27/2018	TRANSFER FUNDS FROM WF TO PWB	1,500,000.00
WELLS FARGO	02/27/18 - ED	2/27/2018	Y. KING-BERG AUTOMATIC PAYMENT	142.64
WELLS FARGO	03/26/18 - ED	3/26/2018	Y. KING-BERG AUTOMATIC PAYMENT	1,674.20
7 LAYER IT SOLUTIONS, INC.	305295	2/9/2018	02/18 - MANAGEMENT SERVER GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	305473	3/21/2018	03/18 - MANAGEMENT SERVER GOLD PACKAGE	1,120.00
ACCREDITING COMMISSION FOR SCHOOLS	305287	2/2/2018	FY17/18 - SUBSTANTIVE CHANGE VISIT FEE	530.00
ACHIEVE 3000, INC	305406	3/1/2018	YEAR ONE PAYMENT FOR 3 YEAR ASK CONTRACT	33,328.48
AFLAC WORLDWIDE HEAD QUARTERS	305254	2/2/2018	12/17 - HEALTH PREMIUM # JBP46	485.31
AFLAC WORLDWIDE HEAD QUARTERS	305254	2/2/2018	12/17 - HEALTH PREMIUM #JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	305254	2/2/2018	12/17- HEALTH PREMIUM # JBP37	1,129.50
AFLAC WORLDWIDE HEAD QUARTERS	305325	2/20/2018	01/18 - HEALTH PREMIUM ACC# JBP42	191.38
AFLAC WORLDWIDE HEAD QUARTERS	305325	2/20/2018	01/18 - HEALTH PREMIUM ACC#JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	305325	2/20/2018	01/18 - HEALTH PREMIUM ACC#JBP46	485.31
AFLAC WORLDWIDE HEAD QUARTERS	305417	3/7/2018	02/18 - HEALTH PREMIUM ACC# JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	305417	3/7/2018	02/18 - HEALTH PREMIUM ACC# JBP37	1,129.50
AFLAC WORLDWIDE HEAD QUARTERS	305417	3/7/2018	02/18 - HEALTH PREMIUM ACC# JBP46	485.31
AFLAC WORLDWIDE HEAD QUARTERS	305450	3/13/2018	01/18 - HEALTH PREMIUM ACC# JBP37	1,129.50
AFLAC WORLDWIDE HEAD QUARTERS	305474	3/21/2018	02/18 - HEALTH PREMIUM ACCT# JBP42	191.38
ALEJANDRA ARCE	305348	2/22/2018	FOOD 4 LESS - JUICE AND COOKIES FOR BATTLE OF THE	69.30
ALEJANDRA ARCE	305384	2/27/2018	01/31/18 - ILLUMINATE CONFERENCE- MILEAGE	191.75
ALLISON P MURPHY	305464	3/14/2018	2018 PBL INSTITUTE RANCHO MIRAGE - PER DIEM	138.75
AMERICANA CHARTER SERVICES	305296	2/9/2018	01/26/18 - FIELD TRIP TO GREEN MEADOWS REC	550.00
AMERICANA CHARTER SERVICES	305326	2/20/2018	SPEECH AND DEBATE EVENT	400.00
AMERICANA CHARTER SERVICES	305382	2/27/2018	02/12/18 - FIELD TRIP TO MONTECITO REC.	467.50
AMERICANA CHARTER SERVICES	305382	2/27/2018	02/14/18 - FIELD TRIP TO ALGIN SUTTON REC.	467.50
AMERICANA CHARTER SERVICES	305418	3/7/2018	02/16/18 - FIELD TRIP TO MONTECITO REC	467.50
AMERICANA CHARTER SERVICES	305418	3/7/2018	02/20/18 - FIELD TRIP TO MONTECITO REC	467.50
AMERICANA CHARTER SERVICES	305418	3/7/2018	02/23/18 - FIELD TRIP TO MONTECITO REC	407.50
ANGELENO BANQUET HALL LLC	305322	2/15/2018	Deposit - Banquet Hall, High School Prom	1,000.00
ANGELICA'S PARTY RENTALS	305320	2/15/2018	Deposit - Banquet Hall, High School Prom	1,000.00
ANGIE ANGUIANO	305383	2/27/2018	TARGET- PLATES, SNACKS, FOR STUDENTS- CULTURAL C	225.85
APF EDLOGICAL GROUP CORP.	305264	2/2/2018	12/11/17 - SPECIAL ED SERVICES	674.12
APF EDLOGICAL GROUP CORP.	305264	2/2/2018	12/13/17 - SPECIAL ED SERVICES	263.72
APF EDLOGICAL GROUP CORP.	305332	2/20/2018	11/30/17 - SPECIAL ED SERVICES	517.18
APF EDLOGICAL GROUP CORP.	305332	2/20/2018	11/30/17- SPECIAL ED SERVICES	129.58
APF EDLOGICAL GROUP CORP.	305484	3/21/2018	01/10 - 01/31/18 - SPECIAL ED SERVICES	3,112.96
APF EDLOGICAL GROUP CORP.	305484	3/21/2018	01/31/18 - SPECIAL ED SERVICES	1,759.21
AT&T	305327	2/20/2018	12/02/17 - 01/21/18 - FAX 213 427-2950 067 9	176.07
AT&T	305476	3/21/2018	01/22 - 02/21/18 - FAX SERVICES #213 427-2950 067 9	176.37
AT&T MOBILITY	305256	2/2/2018	09/20 - 10/19/17 - CELL SERVICES #287254464371	(21.88)
AT&T MOBILITY	305256	2/2/2018	10/20 - 11/19/17- CELL PHONE SERVICES # 2872544643	(1,624.51)
AT&T MOBILITY	305256	2/2/2018	11/20 - 12/19/17- CELL PHONE SERVICES#28725446437	1,746.37
AT&T MOBILITY	305349	2/22/2018	12/20/17- 01/19/18 - CELL PHONE SERVICES ACC# 2872	1,300.36
AT&T MOBILITY	305477	3/21/2018	01/20 - 02/19/18 - CELL PHONE SERVICES ACCT# 28725-	2,452.67
BETTER 4 YOU MEALS, INC.	305257	2/2/2018	12/17- STUDENTS BREAKFAST	15,898.20
BETTER 4 YOU MEALS, INC.	305297	2/9/2018	12/17- STUDENTS BREAKFAST	13,985.14
BETTER 4 YOU MEALS, INC.	305297	2/9/2018	12/17- STUDENTS SNACK	6,352.86
BETTER 4 YOU MEALS, INC.	305350	2/22/2018	01/18 - STUDENTS LUNCH	12,978.06
BETTER 4 YOU MEALS, INC.	305385	2/27/2018	01/18- STUDENTS LUNCH	26,279.13
BETTER 4 YOU MEALS, INC.	305478	3/21/2018	01/18 - STUDENTS LUNCH	31,432.18
BETTER 4 YOU MEALS, INC.	305478	3/21/2018	COFFEE - PARENTS CONFERENCE	240.08
BETTER 4 YOU MEALS, INC.	305517	3/22/2018	01/18 - USDA FOOD CREDIT (\$520.90)	14,501.06
BRENDA CATARINO	305260	2/2/2018	MICHAELS - ART CLASS , PAINT, TRAY, CAN MIX MEDIA	167.60
BRENDA CATARINO	305479	3/21/2018	AMAZON - WOOD RODS FOR SCIENCE CLASS	0.00
BRENDA CATARINO	305523	3/23/2018	AMAZON - WOOD RODS FOR SCIENCE CLASS	155.18
BROOKS TRANSPORTATION INC	305259	2/2/2018	ROUNDRIP BUS FROM MONROE TO ELAC	495.00
BROOKS TRANSPORTATION INC	305328	2/20/2018	ROUNDRIP BUS FROM MONROE TO CA SCIENCE CENTE	430.00
BROOKS TRANSPORTATION INC	305419	3/7/2018	ROUND TRIP SYLMAR BIOTECH ACADEMY TO CAL STATE	525.00
BROOKS TRANSPORTATION INC	305529	3/26/2018	ROUND TRIP FROM VAUGHN VISA TO UCR	575.00
BROOKS TRANSPORTATION INC	305530	3/26/2018	03/13/18 - 2 ROUND TRIP BUSES MONROE TO CA SCIEN	837.50
CA DEPARTMENT OF EDUCATION	305261	2/2/2018	FY16-17 - TITLE I, PART A FUNDS OVER PAYMENT	6,662.00
CALIFORNIA LUTHERIN UNIVERSITY	305323	2/16/2018	02/17 - 02/18/18 - School Fee - speech and debate tourn	110.00
CALIFORNIA LUTHERIN UNIVERSITY	305351	2/22/2018	SPEECH AND DEBATE TOURNAMENT - EVENTS FEE	110.00
CALIFORNIA SCIENCE CENTER	305446	3/9/2018	160 IMAX TICKETS (155 STUDENTS/5 CHAPERONES) TO	370.00
CHARLES HARVEY	305426	3/7/2018	01/31/18 -146 MILEAGE FOR IEUC 2018 CONFERENCE	170.59
CHARTER LIFE	305329	2/20/2018	02/18- FSA ADMIN FEE	133.00
CHARTER LIFE	305353	2/22/2018	02/18 - HEALTH PREMIUM	84,563.33
CHARTER LIFE	305353	2/22/2018	08/17 - LATE FEE REFUND	91,888.46

**YPI Charter Schools
Check Register
From 02/01/18 to 03/31/18**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
CHARTER LIFE	305407	3/1/2018	FSA - 02.15.18	982.95
CHARTER LIFE	305407	3/1/2018	FSA - 02.28.18	982.95
CHARTER LIFE	305420	3/7/2018	03/18 - FSA ADMIN FEE	133.00
CHARTER LIFE	305451	3/13/2018	03/18 - HEALTH PREMIUMS	86,674.86
CHARTER LIFE	305480	3/21/2018	FSA - 03.15.18	932.95
CHARTERSAFE	305299	2/9/2018	03/18- WORKERS' COMPENSATION PREMIUM	8,628.01
CHARTERSAFE	305330	2/20/2018	03/18- WORKERS' COMPENSATION PREMIUM	8,628.01
COLLEGE ENTRANCE EXAMINATION BOARD	305354	2/22/2018	(49) PSAT/NMSQT TEST FEES FALL 2017	784.00
COMPREHENSIVE THERAPY ASSOCIATES, INC.	305262	2/2/2018	12/17 - COUNSELING	467.50
COMPREHENSIVE THERAPY ASSOCIATES, INC.	305262	2/2/2018	12/17- COUNSELING	1,466.25
COMPREHENSIVE THERAPY ASSOCIATES, INC.	305481	3/21/2018	02/18 - COUNSELING SERVICES	5,333.75
COUNTY OF LOS ANGELES	305452	3/13/2018	01/22/18 - CAFETERIA INSPECTION ID# PRO149822	155.00
DENYALE BROWN	305459	3/14/2018	2018 CCSA CONFERENCE SAN DIEGO - PER DIEM	192.00
DIANA GAMEZ	305266	2/2/2018	POWER DOLLAR- PIPE CLEANER ADVISORY PROJECT	251.57
DIANA GAMEZ	305266	2/2/2018	SMART & FINAL- BAGELS/ YPICS PD	56.64
DIANA GAMEZ	305266	2/2/2018	VALLARTA- COFFEE TRAVELER/ PARENT CONFERENCE	353.82
DIANA GAMEZ	305266	2/2/2018	WALMART - NOTEBOOKS,PENCILS, COMP BOOK, SCISSO	(189.67)
DIANA GAMEZ	305462	3/14/2018	2018 CCSA CONFERENCE SAN DIEGO - PER DIEM	192.00
DIANA OROZCO	305466	3/14/2018	2018 CCSA CONFERENCE SAN DIEGO - PER DIEM	192.00
DIRECTED	305263	2/2/2018	01/09 - 01/12/18 - SUBSTITUTE TEACHER	2,544.00
DIRECTED	305263	2/2/2018	01/10 - 01/12/18 - SPECIAL ED SERVICES	554.41
DIRECTED	305263	2/2/2018	01/16 - 01/19/18- SUBSTITUTE TEACHER	1,272.00
DIRECTED	305300	2/9/2018	01/11/18 - SUBSTITUTE TEACHER	212.00
DIRECTED	305331	2/20/2018	01/16 - 01/19/18 - SPECIAL ED SERVICES	1,067.50
DIRECTED	305331	2/20/2018	01/17 - 01/19/18 - SPECIAL ED SERVICE	542.00
DIRECTED	305331	2/20/2018	01/22 - 01/24/18- SUBSTITUTE TEACHER	786.00
DIRECTED	305331	2/20/2018	01/22 - 01/26/18 - SPECIAL ED SERVICES	910.35
DIRECTED	305331	2/20/2018	01/24 - 01/26/18 - SPECIAL ED SERVICE	890.00
DIRECTED	305331	2/20/2018	01/26/18 - SUBSTITUTE TEACHER	362.00
DIRECTED	305355	2/22/2018	01/24 - 01/25/18 - SUBSTITUTE TEACHER	786.00
DIRECTED	305386	2/27/2018	02/01 - 02/02/18 - SUBSTITUTE TEACHER	424.00
DIRECTED	305421	3/7/2018	01/29 - 02/02/18 - SUBSTITUTE TEACHER	1,696.00
DIRECTED	305421	3/7/2018	01/30 - 02/02/18 - SPECIAL ED SERVICES	1,418.55
DIRECTED	305421	3/7/2018	01/31 - 02/02/18 - SPECIAL ED SERVICES	846.50
DIRECTED	305421	3/7/2018	02/05 - 02/09/18 - SUBSTITUTE SERVICES	574.00
DIRECTED	305421	3/7/2018	02/07- 02/09/18 - SUBSTITUTE SERVICES	424.00
DIRECTED	305421	3/7/2018	02/08 - 02/09/18 - SUBSTITUTE SERVICES	1,060.00
DIRECTED	305421	3/7/2018	02/12 - 02/15/18 - SUBSTITUTE TEACHER	786.00
DIRECTED	305421	3/7/2018	02/12 - 02/16/18 - SUBSTITUTE TEACHER	1,333.60
DIRECTED	305421	3/7/2018	02/13 - 02/14/18 - SUBSTITUTE TEACHER	424.00
DIRECTED	305482	3/21/2018	02/16 - 03/02/18 - SUBSTITUTE TEACHER	1,162.40
DIRECTED	305519	3/22/2018	02/13 - 02/16/18 - SPECIAL ED SERVICES	948.50
DIRECTED	305519	3/22/2018	02/14 - 02/16/18 - SPECIAL ED SERVICES	990.50
DIRECTED	305519	3/22/2018	02/19 - 02/23/18 - SPECIAL ED SERVICES	1,069.00
DIRECTED	305519	3/22/2018	02/20 - 02/23/18 - SUBSTITUTE TEACHER	1,194.40
DIRECTED	305519	3/22/2018	02/21 - 02/23/18 - SUBSTITUTE TEACHER	1,484.00
DIRECTED	305519	3/22/2018	02/22/18 - SUBSTITUTE TEACHER	212.00
DIRECTED	305519	3/22/2018	11/07 11/09/17- SUBSTITUTE TEACHER	848.00
DIRECTED	305519	3/22/2018	2/21/18 , 2/23/18 - SPECIAL ED SERVICES	386.00
DOWNTOWN MINI WAREHOUSE	305387	2/27/2018	03/18 - STORAGE RENT	350.00
DOWNTOWN MINI WAREHOUSE	305483	3/21/2018	04/18 - STORAGE RENT	350.00
DV WAREHOUSE, INC	305408	3/1/2018	LAPTOP-BATTERY-FOR-MACBOOK-PRO-15	82.08
EMPLOYMENT DEVELOPMENT DEPARTMENT	305291	2/8/2018	10/01 - 12/31/17 - SEF LOCAL EXPERIENCE CHARGE	1,484.44
ERIN MACIAS	305470	3/14/2018	03/01 - 03/15/18 - FINAL PAYROLL	497.63
EXED	305423	3/7/2018	02/18 - MANAGEMENT CONTRACT FEE	20,186.95
EXED	305520	3/22/2018	03/18 - MANAGEMENT CONTRACT FEE	20,093.48
FIRST STUDENT, INC.	305389	2/27/2018	01/18 - TRANSPORTATION SERVICES	7,494.84
FIYA	305409	3/1/2018	MEMBERSHIP DISCOUNT (\$40.00)	595.00
FRANCISCO TOPETE	305284	2/2/2018	01/01 - 01/15/18 - MAINTENANCE SERVICES	91.00
FRANCISCO TOPETE	305284	2/2/2018	WAXING OF ROOMS 12-13	960.00
FRANCISCO TOPETE	305373	2/22/2018	01/16 - 01/31/18 - MAINT SERVICE	156.00
FRANCISCO TOPETE	305373	2/22/2018	01/30/18 - WASHING DOWN OF LUNCH AREA	1,344.00
FRANCISCO TOPETE	305441	3/7/2018	02/01- 02/15/18 - MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE	305441	3/7/2018	DEEP CLEAN CARPET EDGES	1,176.00
FRANCISCO TOPETE	305528	3/23/2018	02/16 - 02/28/18 - MAINTENANCE SERVICES	1,121.00
FREDDY ZEPEDA	305402	2/27/2018	RT ILLUMINATE CONFERENCE MILEAGE	136.25
FRESH START MEALS, INC.	305333	2/20/2018	01/18 - JANITORIAL SERVICES	2,550.00
FRESH START MEALS, INC.	305485	3/21/2018	02/18 - JANITORIAL SERVICES	2,850.00
FRONTIER	305301	2/9/2018	01/13 - 02/12/18 - FAX #818-834-8075-070105-5	223.94

**YPI Charter Schools
Check Register
From 02/01/18 to 03/31/18**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
FRONTIER	305424	3/7/2018	02/13 - 03/12/18 - FAX# 818-834-8075-070105-5	223.96
FULCRUM LEARNING SYSTEMS, INC.	305390	2/27/2018	03/02/18 -LEADERSHIP/TEAM DEVELOPMENT CHALLENGE	3,000.00
GREEN ECONOME	305488	3/21/2018	1-5 BENCHMARKING, UTILITY GATHERING, ENERGY AUD	9,500.00
GREEN WORKS DEVELOPMENT	305267	2/2/2018	BATHROOM PARTITIONS, VALVES INSTALLATION, WOOD	4,625.55
GREEN WORKS DEVELOPMENT	305267	2/2/2018	ELECTRICAL SUBPANEL REPLACEMENT	2,253.43
GREEN WORKS DEVELOPMENT	305303	2/9/2018	PVC PIPE, DRAIN SYSTEM	3,537.35
GREEN WORKS DEVELOPMENT	305303	2/9/2018	REPAIR RIVER ROCK DRAIN	7,570.00
GREEN WORKS DEVELOPMENT	305357	2/22/2018	TOILET REPAIR BOYS BATHROOM, RAMP REPAIR ROOM	1,063.88
GREEN WORKS DEVELOPMENT	305391	2/27/2018	INSTA-HOT BATHROOM INSTALLATION ADMINISTRATIO	1,351.15
GREEN WORKS DEVELOPMENT	305391	2/27/2018	ISOLATE CIRCUITS, INSTALLATION SURGE PROTECTOR I	1,638.56
GREEN WORKS DEVELOPMENT	305391	2/27/2018	REPLACE GROUND GRATES AND DRAIN SYSTEM	2,151.32
GREEN WORKS DEVELOPMENT	305524	3/23/2018	CONCRETE SLAB	1,750.00
GREEN WORKS DEVELOPMENT	305524	3/23/2018	ELECTRICAL GROUND WORK	3,650.00
GREEN WORKS DEVELOPMENT	305524	3/23/2018	LIBRARY - RIVER ROCK/DRAIN	1,870.00
GREEN WORKS DEVELOPMENT	305524	3/23/2018	NORTHWEST / SOUTHWEST BUILDING A, 1, 10 AND 11.	2,034.00
GREEN WORKS DEVELOPMENT	305524	3/23/2018	PEDESTRIAN DRAIN / CATCH BASIN, TRENCH AND EXCA'	2,300.00
GREEN WORKS DEVELOPMENT	305524	3/23/2018	REMOVE WATER SYSTEM, RELOCATE LANDSCAPING	3,100.00
GREEN WORKS DEVELOPMENT	305524	3/23/2018	REPLACE ELECTRICAL SUB-PANNEL, NEW OUTLETS ROOF	2,448.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	305304	2/9/2018	(2) HYGIENIC FINGERTIP MOISTENERS	9.35
HD SUPPLY FACILITIES MAINTENANCE, LTD.	305427	3/7/2018	1"X3" BAND-AID FLEX FABRIC STRIP	15.49
HEATHER A. N. VILLEGAS	305469	3/14/2018	2018 PBL INSTITUTE RANCHO MIRAGE - PER DIEM	138.75
HESS AND ASSOCIATES, INC.	305305	2/9/2018	Q2- FY17/18 - RETIREMENT REPORT	155.00
HESS AND ASSOCIATES, INC.	305334	2/20/2018	Q2 FY17/18 - RETIREMENT REPORT	122.50
HESS AND ASSOCIATES, INC.	305358	2/22/2018	Q2 FY17/18 - RETIREMENT REPORT	182.50
HOME DEPOT CREDIT SERVICES	305359	2/22/2018	CREDIT DEPOSIT - CARPET CLEANER	832.87
ILLUMINATE EDUCATION, INC.	305292	2/8/2018	02/02 - 02/02/18 -IEUC CONFERENCE SAN DIEGO	3,990.00
IMPACT CANINE SOLUTIONS	305360	2/22/2018	01/18/18 - CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	305489	3/21/2018	02/13/18 - CANINE SERVICES	180.00
INLAND MECHANICAL SERVICES	305361	2/22/2018	07/17 - A/C MONTHLY MAINTENANCE	460.00
INLAND MECHANICAL SERVICES	305361	2/22/2018	08/17 - A/C MONTHLY MAINTENANCE	460.00
INLAND MECHANICAL SERVICES	305392	2/27/2018	01/18 - A/C MONTHLY MAINTENANCE	460.00
INLAND MECHANICAL SERVICES	305392	2/27/2018	02/18 - PREVENTATIVE MAINTENANCE	460.00
INTERNATIONAL ACADEMY OF SCIENCE	305306	2/9/2018	(3) TUITION-ACELLUS EXECUTIVE WORKSHOP, KANSAS (5,172.00
ITSAVVY LLC	305307	2/9/2018	(2) NOTEBOOK BATTERY - FOR APPLE MACBOOK PRO	140.09
ITSAVVY LLC	305531	3/26/2018	(30) MOUSE - OPTICAL - 3 BUTTONS - WIRED - USB - BL	134.69
ITSAVVY LLC	305531	3/26/2018	CRUCIAL MX300SOLID STATE DRIVE - ENCRYPTED -1 TB	103.30
ITSAVVY LLC	305531	3/26/2018	NOTEBOOK BATTERY - FOR APPLE MACBOOK PRO	72.26
JENNIFER I. OBANDO-SALGUERO	305275	2/2/2018	01/25/18 - PSYCHOLOGICAL EVALUATION	1,000.00
JENNIFER I. OBANDO-SALGUERO	305435	3/7/2018	02/21/18 - PSYCHOLOGICAL RE-EVALUATION	1,600.00
JENNIFER I. OBANDO-SALGUERO	305496	3/21/2018	03/01/18 - PSYCHOLOGICAL RE-EVALUATION	1,500.00
JOSE CASTILLO	305352	2/22/2018	FEDEX -PRINT SIGN 24X36	156.28
KARINA GAMEZ	305265	2/2/2018	SMART & FINAL- SNACKS NATURE VALLEY OATS	0.00
KARINA GAMEZ	305265	2/2/2018	STAPLES- FILLER PAPER, PENCIL GRIPS, TAPE	0.00
KELLY PAPER	305393	2/27/2018	COPY PAPER MULTIPURPOSE	373.12
KELLY PAPER	305428	3/7/2018	WHITE AND COLOR COPY PAPER MULTIPURPOSE	706.13
KELLY PAPER	305491	3/21/2018	WHITE COPY PAPER MULTIPURPOSE	447.32
KEVIN MYERS	305364	2/22/2018	UBER- TRIP HOTEL TO AIRPORT FOR NILSL CONFERENCI	38.88
KIRK TAKEYAMA	305505	3/21/2018	KMART- OFFICE SUPPLIES - BINDERS, PENS, RULERS	0.00
KIRK TAKEYAMA	305527	3/23/2018	KMART- OFFICE SUPPLIES - BINDERS, PENS, RULERS	388.09
KNOTTS BERRY FARM	305492	3/21/2018	BUS PARKING	0.00
KNOTTS BERRY FARM	305525	3/23/2018	BUS PARKING	2,571.00
KRISTAL ROSAS	304483	3/31/2018	02/09/17 - CA HIGH SCHOOL PBIS SYMPOSIUM	(81.00)
LA DEPT. OF WATER AND POWER	305429	3/7/2018	12/06/17 - 02/13/18 - ELECTRIC CHARGES# 321641 938'	6,459.76
LAKESHORE LEARNING MATERIALS	305308	2/9/2018	(2) LL869X - MAGNETIC WRITE & WIPE MINI BOARD	119.36
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	305268	2/2/2018	12/17 - LEGAL SERVICES	21,969.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	305430	3/7/2018	01/18 - LEGAL SERVICES	15,503.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	305493	3/21/2018	02/18 - LEGAL SERVICES	2,569.00
LORENCE SIMONSEN	305468	3/14/2018	2018 CCSA CONFERENCE SAN DIEGO - PER DIEM	192.00
LORENCE SIMONSEN	305501	3/21/2018	AARON BROTHERS-ART SUPPLIES	0.00
LORENCE SIMONSEN	305501	3/21/2018	GEAMETRY TEXTBOOKS	0.00
LORENCE SIMONSEN	305501	3/21/2018	OFFICE DEPOT/ OFFICE MAX - CART, ROLLING	0.00
LORENCE SIMONSEN	305521	3/22/2018	TARGET - VOLLEYBALL PE EQUIPMENT	468.13
LORENCE SIMONSEN	305526	3/23/2018	AARON BROTHERS-ART SUPPLIES	409.78
LORENCE SIMONSEN	305526	3/23/2018	GEAMETRY TEXTBOOKS	815.10
LORENCE SIMONSEN	305526	3/23/2018	OFFICE DEPOT/ OFFICE MAX - CART, ROLLING	398.10
LOS ANGELES COUNTY OFFICE OF EDUCATION	02/28/18 - STRS	2/28/2018	02/18 - FY16/17 - STRS PAYMENT	71,195.75
LOS ANGELES COUNTY OFFICE OF EDUCATION	03/15/18 - STRS	3/15/2018	02/18 - FY17/18 - ADDITIONAL STRS PAYMENT	4,000.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	03/30/18 - STRS	3/30/2018	03/18 - FY17/18 - STRS PAYMENT	73,115.35
LOS ANGELES COUNTY OFFICE OF EDUCATION	305453	3/13/2018	SPECIAL EDUCATION CLEAR PROGRAM (LCOE)	3,000.00

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LOS ANGELES UNIFIED SCHOOL DISTRICT	305269	2/2/2018	09/01/17 - ADMISSIONS DAY OVERTIME - BRIAN GOMEZ	149.75
LOS ANGELES UNIFIED SCHOOL DISTRICT	305494	3/21/2018	09/01/17 - ADMISSIONS DAY HOLIDAY OVERTIME - BEN	222.21
LUIS GIRON	305302	2/9/2018	01/18 - GARDENING SERVICES	800.00
LUIS GIRON	305302	2/9/2018	2 -50 LBS BAGS OF RYE SEED, 2 18LBS BAGS OF FERTILI	1,241.28
LUIS GIRON	305302	2/9/2018	CUT BACK, TRIM 7 TREES	760.00
LUIS GIRON	305425	3/7/2018	02/18 - GARDENING SERVICES	800.00
LUIS GIRON	305486	3/21/2018	FESCUE MIX SEED	1,652.07
MAJOR METROPOLITAN SECURITY	305270	2/2/2018	02/18 - MONITORING SERVICES	265.00
MAJOR METROPOLITAN SECURITY	305270	2/2/2018	REINSTALLED MAGNETS REPLACED DAMAGED ALARM SC	250.00
MAJOR METROPOLITAN SECURITY	305431	3/7/2018	03/18 - MONITORING SERVICES	260.00
MAJOR METROPOLITAN SECURITY	305431	3/7/2018	1 PARTS - ALARM SCREEN	250.00
MAJOR METROPOLITAN SECURITY	305495	3/21/2018	04/18 - MONITORING SERVICES	260.00
MARGARET MCKINZIE	305463	3/14/2018	2018 CCSA CONFERENCE SAN DIEGO - PER DIEM	192.00
MARIBEL PALAFOX	305366	2/22/2018	RT MILEAGE IEUC CONFERENCE	156.42
MARTHA MUNOZ	305433	3/7/2018	2015 - OT TRANSLATION REPORT	300.00
MASERGY CLOUD COMMUNICATIONS, INC	305258	2/2/2018	12/17 - COMMUNICATION SERVICE, E-RATE DISCOUNT	978.62
MASERGY CLOUD COMMUNICATIONS, INC	305258	2/2/2018	12/17 - COMMUNICATION SERVICE, E-RATE DISCOUNT	46.72
MASERGY CLOUD COMMUNICATIONS, INC	305258	2/2/2018	12/17 - COMMUNICATIONS SERVICE NON E-RATE	238.93
MASERGY CLOUD COMMUNICATIONS, INC	305298	2/9/2018	01/18 - COMMUNICATIONS SERVICES	46.84
MASERGY CLOUD COMMUNICATIONS, INC	305298	2/9/2018	01/18 - COMMUNICATIONS SERVICES - NON E RATE	239.07
MASERGY CLOUD COMMUNICATIONS, INC	305298	2/9/2018	01/18 - E RATE DISCOUNT	606.48
MASERGY CLOUD COMMUNICATIONS, INC	305298	2/9/2018	01/18 - E-RATE DISCOUNT	375.33
MASERGY CLOUD COMMUNICATIONS, INC	305518	3/22/2018	02/18 - COMMUNICATIONS SERVICES	1,027.95
MASERGY CLOUD COMMUNICATIONS, INC	305518	3/22/2018	02/18 - COMMUNICATION SERVICES NON E RATE	239.07
MAURICIO GALLEGO	305321	2/15/2018	02/01 - 02/15/18 - PAYROLL	1,663.61
MCCALLA COMPANY	305336	2/20/2018	LABOR	109.88
MCCALLA COMPANY	305363	2/22/2018	USED WASH CLOTH TOWEL	116.09
MCCALLA COMPANY	305394	2/27/2018	LABOR	33.35
MCCALLA COMPANY	305432	3/7/2018	DECK STRING MOP/HANDLE	105.57
MCCALLA COMPANY	305432	3/7/2018	LABOR	60.29
NEOFUNDS BY NEOPOST	305271	2/2/2018	DUPLICATE PAYMENT FOR STD 7/23/17 POSTED ON 09/2	(211.47)
NEOFUNDS BY NEOPOST	305271	2/2/2018	LATE FEES	332.74
NEOFUNDS BY NEOPOST	305272	2/2/2018	LATE FEES ACCT# 7900 0440 8032 3235	41.78
NEOFUNDS BY NEOPOST	305273	2/2/2018	BALANCE CREDIT, DUPLICATE PAYMENT (-\$211.47)	69.48
NEOFUNDS BY NEOPOST	305337	2/20/2018	LATE FEE	322.83
NEOFUNDS BY NEOPOST	305434	3/7/2018	EQUIPMENT RENTAL ACCT# 7900 0440 8022 9317	332.74
NEOFUNDS BY NEOPOST	305447	3/9/2018	FINANCE CHARGE	6.07
NEOFUNDS BY NEOPOST	305455	3/13/2018	FINANCE CHARGE ACCT# 7900 0440 8000 83236	5.04
NEOFUNDS BY NEOPOST	305456	3/13/2018	POSTAGE ACCT# 7900 0440 8032 3235	102.09
OFFICE 360	305276	2/2/2018	(2) WASHABLE MARKERS	57.03
OFFICE 360	305276	2/2/2018	(3) RING VIEW BINDERS	17.02
OFFICE 360	305276	2/2/2018	HDMI TO HDMI AUDIO/VIDEO CABLE	17.55
OFFICE 360	305276	2/2/2018	POWER SURGE PROTECTOR	32.91
OFFICE 360	305293	2/8/2018	(3) POLYSTYRENE FOAM BOARD	140.90
OFFICE 360	305310	2/9/2018	(2) (CRG-131) TONER, MAGENTA	2,201.78
OFFICE 360	305310	2/9/2018	(2) SKITTLES/STARBURST FUN SIZE, VARIETY	126.05
OFFICE 360	305310	2/9/2018	COASTLINES TABBED 12-MONTH WIREBOUND WALL CAL	752.34
OFFICE 360	305310	2/9/2018	EIGHT-POCKET ORGANIZER, EMBOSSED LEATHER GRAIN	235.30
OFFICE 360	305310	2/9/2018	WIRELESS SOLAR KEYBOARD, BLACK	190.49
OFFICE 360	305365	2/22/2018	FAMILY FAVORITES ASSORTMENT	14.29
OFFICE 360	305365	2/22/2018	STRAWBERRY TWIZZLERS LICORICE	336.02
OFFICE 360	305396	2/27/2018	(3) KETTLE COOKED POTATO CHIPS VARIETY PACK	86.97
OFFICE 360	305410	3/1/2018	(2) EXTRA-STRENGTH OFFICE GLUE STICKS	369.40
OFFICE 360	305410	3/1/2018	(2) PERFORATED PAPER TOWEL ROLLS	83.20
OFFICE 360	305448	3/9/2018	(6) PURE LIFE PURIFIED WATER	299.90
OFFICE 360	305532	3/26/2018	(3) TRADITIONAL SNACK MIX, 1.75 OZ	55.83
OFFICE 360	305532	3/26/2018	(4) SMARTTOUCH STAPLER	65.96
OFFICE 360	305532	3/26/2018	(5) WIREBOUND NOTEBOOKS, LEGAL	91.14
OFFICE 360	305532	3/26/2018	CORK BOARD WITH OAK STYLE FRAME	308.27
OFFICE 360	305532	3/26/2018	FACIAL TISSUE IN POP-UP BOX	466.20
OFFICE 360	305532	3/26/2018	INDUSTRIAL ALKALINE BATTERIES	3,517.88
PETER HUANG AND LORETTA HUANG	305367	2/22/2018	01/10 - 02/08/18 - ELECTRICITY	590.01
PETER HUANG AND LORETTA HUANG	305367	2/22/2018	03/18 - RENT	4,708.00
PETER HUANG AND LORETTA HUANG	305497	3/21/2018	02/09 - 03/09/18 - ELECTRICITY	615.65
PETER HUANG AND LORETTA HUANG	305497	3/21/2018	04/18 - RENT	4,708.00
PLANCONNECT	305498	3/21/2018	12/01/17 - 02/28/18 - 403B QUARTERLY DUES	100.00
POWERSCHOOL GROUP LLC	305338	2/20/2018	06/03/2017 - 06/02/2018 - POWER SCHOOL LICENSE	3,232.00
POWERSCHOOL GROUP LLC	305338	2/20/2018	06/05/2017 - 06/04/2018 - POWER SCHOOL LICENSE	3,149.20
POWERSCHOOL GROUP LLC	305338	2/20/2018	11/30/2017 - 11/29/2018 - POWER SCHOOL LICENSE	3,288.55

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PRN NURSING CONSULTANTS	305277	2/2/2018	09/19/17 - SPECIAL ED SERVICES	675.00
PRN NURSING CONSULTANTS	305277	2/2/2018	12/11/17 - SPECIAL ED SERVICES	247.50
PRN NURSING CONSULTANTS	305339	2/20/2018	11/30/17 - SPECIAL ED SERVICES	247.50
PRN NURSING CONSULTANTS	305339	2/20/2018	12/01/17 - SPECIAL ED SERVICES	233.75
PRN NURSING CONSULTANTS	305368	2/22/2018	01/10/18 - SPECIAL ED SERVICES	247.50
PRN NURSING CONSULTANTS	305368	2/22/2018	01/11/18 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	305368	2/22/2018	01/12/18 - SPECIAL ED SERVICES	247.50
PRN NURSING CONSULTANTS	305368	2/22/2018	01/16/18 - SPECIAL ED SERVICES	495.00
PRN NURSING CONSULTANTS	305368	2/22/2018	01/18/18 - SPECIAL ED SERVICES	247.50
PRN NURSING CONSULTANTS	305436	3/7/2018	01/23/18 - AUDIO SCREENINGS	320.00
PRN NURSING CONSULTANTS	305436	3/7/2018	12/13/18 - COORDINATION SERVICES	713.00
PRN NURSING CONSULTANTS	305499	3/21/2018	02/02/18 - SPECIAL ED SERVICES	495.00
PRN NURSING CONSULTANTS	305499	3/21/2018	02/07/18 - COORDINATION SERVICES	1,795.00
PRN NURSING CONSULTANTS	305499	3/21/2018	02/08/18 - AUDIO SCREENINGS	560.00
PRN NURSING CONSULTANTS	305499	3/21/2018	02/09/18 - SPECIAL ED SERVICES	1,350.00
PRN NURSING CONSULTANTS	305499	3/21/2018	02/22/18 - EPI-PEN TRAINING	350.00
PRN NURSING CONSULTANTS	305499	3/21/2018	03/05/18 - EPI PEN TRAINING	400.00
PURE WATER OF LA	305397	2/27/2018	02/18 - WATER COOLER SERVICE	76.48
REGENTS UC	305374	2/22/2018	LUNCH FOR 55 STUDENTS AND CHAPERONES	492.25
REPUBLIC SERVICES #902	305255	2/2/2018	01/18 - WASTE DISPOSAL SERVICES	1,261.22
REPUBLIC SERVICES #902	305255	2/2/2018	11/17, 12/17- WASTE DISPOSAL SERVICES	1,867.88
REPUBLIC SERVICES #902	305347	2/22/2018	02/18 - WASTE DISPOSAL SERVICES	1,261.22
REPUBLIC SERVICES #902	305475	3/21/2018	03/18 - WASTE DISPOSAL SERVICES# 30902013 9496	1,261.22
RIDERS EXPRESS T&C	305278	2/2/2018	01/17/18 - FIELD TRIP TO LA BREA TAR PITS	872.00
RIDERS EXPRESS T&C	305340	2/20/2018	01/16/18-TRANSPORT BASKETBALL TEAM TO ORCHARD	2,513.00
RIDERS EXPRESS T&C	305341	2/20/2018	02/01/18- TRANSPORT GIRLS BASKETBALL TO ORCHARD	1,436.00
RIDERS EXPRESS T&C	305414	3/2/2018	02/07/18 - TRANSPORTATION TO KNOTTS BERRY FARM	1,471.47
RIDERS EXPRESS T&C	305415	3/2/2018	02/15/18 - TRANSPORTATION PAX TO CALIFORNIA SCIEI	973.00
RIDERS EXPRESS T&C	305416	3/2/2018	03/02/18 - TRANSPORT STUDENTS TO CAMP KRAMER	2,154.75
ROMMEL RUIZ	305467	3/14/2018	2018 CCSA CONFERENCE SAN DIEGO - PER DIEM	192.00
RUBEN DUENAS	305388	2/27/2018	COP PBIS TRAINING SUPPLIES	18.87
RUBEN DUENAS	305388	2/27/2018	GEAR UP PER DIEM - CONFERENCE IN SAN FRANCISCO	223.00
RUBEN DUENAS	305388	2/27/2018	KING OF NEW YORK- FOOD FOR CLIMATE GRANT TRAIN	145.93
RUBEN DUENAS	305388	2/27/2018	MAGIC PAN- FOOD - NILSL MEETING IN WASHINGTON D	10.21
RUBEN DUENAS	305388	2/27/2018	NOTARY SERVICES - LETTER FOR AUGMENTATION FUND	15.00
RUBEN DUENAS	305422	3/7/2018	SMART & FINAL-FOOD FOR 7TH GRADE TAIKO DRUM EV	1,927.91
S.O.S. FIRE SERVICES	305342	2/20/2018	(2) ABC TYPE PORTABLE FIRE EXTINGUISHER	471.15
SAN FERNANDO VALLEY JAPANESE AMERICAN COI	305404	2/27/2018	03/18 - RENT - ROOMS 4 & 5	800.00
SFVJACC	305362	2/22/2018	03/18 - RENT	9,800.00
SFVJACC	305403	2/27/2018	03/18 - RENT	9,000.00
SFVJACC	305490	3/21/2018	04/18 - RENT	9,000.00
SFVJLI	305449	3/9/2018	03/18 - RENT, ROOMS 4 & 5	800.00
SFVJLI	305500	3/21/2018	04/18 - RENT, ROOMS 4 & 5	800.00
SOCAL OFFICE TECHNOLOGIES, INC	305279	2/2/2018	01/16 - 02/15/18 BASE RATE #CN1945-02	626.21
SOCAL OFFICE TECHNOLOGIES, INC	305279	2/2/2018	12/13/17 - 01/10/18 - OVERAGE # CN7384-01	210.30
SOCAL OFFICE TECHNOLOGIES, INC	305311	2/9/2018	01/28 - 02/17/18 - BASE RATE CHARGE # CN6494-01	123.10
SOCAL OFFICE TECHNOLOGIES, INC	305398	2/27/2018	02/16 - 03/15/18 - BASE RATE # CN1945-02	626.21
SOCAL OFFICE TECHNOLOGIES, INC	305437	3/7/2018	01/13/18 - 02/12/18- OVERAGE # CN7384-01	199.42
SOCAL OFFICE TECHNOLOGIES, INC	305437	3/7/2018	02/28 - 03/27/18 - BASE RATE CHARGE # CN6494-01	123.10
SOCAL OFFICE TECHNOLOGIES, INC	305437	3/7/2018	11/12/17 - 02/11/18 - OVERAGE # CN6461-01	2,513.00
SOCAL OFFICE TECHNOLOGIES, INC	305502	3/21/2018	11/07 - 02/06/18 - OVERAGE # CN6458-01	1,546.01
SOCIAL STUDIES SCHOOL SERVICE	305533	3/26/2018	NYS270 - LAND COVER CONTINENTS & REGIONS 7 MAP :	1,173.60
Sparkletts	305280	2/2/2018	12/17- BOTTLE WATER SERVICES #9319	98.62
Sparkletts	305312	2/9/2018	01/18 - BOTTLE WATER SERVICES	33.87
Sparkletts	305457	3/13/2018	01/18 - BOTTLE WATER SERVICES # 9319	70.27
Sparkletts	305503	3/21/2018	02/18 - WATER BOTTLE SERVICES# 9319	136.00
STAPLES ADVANTAGE	305313	2/9/2018	(100) 1-SUBJECT WIREBOUND NOTEBOOK, COLLEGE RU	415.76
STAPLES ADVANTAGE	305313	2/9/2018	(70) WESTCOTT BALL BEARING COMPASS	76.65
STAPLES ADVANTAGE	305343	2/20/2018	(4) STAPLES HANGING FILE FOLDERS	49.06
STAPLES ADVANTAGE	305369	2/22/2018	(18) 1-SUBJECT WIREBOUND NOTEBOOK	207.34
STUDY SMART TUTORS, INC	305281	2/2/2018	PSAT COURSE FOR ONE CLASSROOM OF STUDENTS	16,650.00
SUCCESS FOR ALL FOUNDATION, INC.	305438	3/7/2018	01/26/18 - ONSITE TRAINING CONTRACT# 102824	2,550.00
SUSAN C. CASTRELLON	305460	3/14/2018	2018 CCSA CONFERENCE SAN DIEGO - PER DIEM	192.00
SYNCB/AMAZON	305282	2/2/2018	(10) MAGICBOX II PORTABLE WIRELESS BLUETOOTH SF	199.90
SYNCB/AMAZON	305282	2/2/2018	(2) GOSPORTS PREMIER SOCCER BALL	87.58
SYNCB/AMAZON	305282	2/2/2018	(5) MACGREGOR X2Y YOUTH RUBBER FOOTBALL	49.35
SYNCB/AMAZON	305282	2/2/2018	10/17- AWS MARKETPLACE CHARGES	7.44
SYNCB/AMAZON	305282	2/2/2018	10/17- AWS SERVICES CHARGES	261.82
SYNCB/AMAZON	305282	2/2/2018	11/17 - AWS MARKETPLACE CHARGES	7.20

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SYNCB/AMAZON	305282	2/2/2018	11/17-AMAZON WEB SERVICES	143.68
SYNCB/AMAZON	305282	2/2/2018	BSN MAKE IT TAKE IT FITNESS GAMES BOOK	46.73
SYNCB/AMAZON	305282	2/2/2018	MULTICODE 3089 COMPATIBLE VISOR REMOTE OPENER	19.93
SYNCB/AMAZON	305314	2/9/2018	12/17 - AMAZON WEB SVCS	131.25
SYNCB/AMAZON	305314	2/9/2018	AMAZON WEB SVCS	6.51
SYNCB/AMAZON	305314	2/9/2018	FOR WHITE FOLKS WHO TEACH IN THE HOOD	17.35
SYNCB/AMAZON	305344	2/20/2018	(5) SANDISK 16GB 2.0 FLASH CRUZER GLIDE USB DRIVE	84.05
SYNCB/AMAZON	305344	2/20/2018	CC VECTOR LONG RANGE WIFI REPEATER SYSTEM	332.83
SYNCB/AMAZON	305370	2/22/2018	(2) EIGHT COUSINS	491.24
SYNCB/AMAZON	305439	3/7/2018	(2) THE LANGUAGE-RICH CLASSROOM	315.96
SYNCB/AMAZON	305439	3/7/2018	(6) THE GIVER (GIVER QUARTET)	47.22
SYNCB/AMAZON	305439	3/7/2018	AMAZON WEB SERVICES	144.28
SYNCB/AMAZON	305439	3/7/2018	AMAZONBASICS LAPTOP STAND - SILVER	37.08
SYNCB/AMAZON	305439	3/7/2018	CARE TOUCH STERILE ALCOHOL PREP PADS	16.54
SYNCB/AMAZON	305439	3/7/2018	LINC OFFIX SUPER SMOOTH BALL POINT PEN	81.91
SYNCB/AMAZON	305504	3/21/2018	DIXIE DISPOSABLE PAPER CUP DISPENSER	9.96
SYNCB/AMAZON	305534	3/26/2018	(3) 100 PRECUT PRE - TENNIS BALLS FOR CLASSROOM C	272.94
T-MOBILE	305372	2/22/2018	12/28/17 - 01/27/18 - GEAR UP CELL PHONE #95428309!	136.39
T-MOBILE	305506	3/21/2018	01/28 - 02/27/18 - GEAR UP CELL PHONE SERVICES ACC	139.56
TEACH FOR AMERICA	305371	2/22/2018	FY17/18 - RECRUITMENT & PROFESSIONAL SERVICE FEI	7,000.00
TEACHERS ON RESERVE	305294	2/8/2018	12/15/17- SUBSTITUTE TEACHER	512.54
TEACHERS ON RESERVE	305315	2/9/2018	01/12/18 - SUBSTITUTE TEACHER	290.18
TEACHERS ON RESERVE	305315	2/9/2018	01/19/18 - SUBSTITUTE TEACHER	345.77
TEACHERS ON RESERVE	305440	3/7/2018	02/16/18 - SUBSTITUTE TEACHER	813.47
TEACHERS ON RESERVE	305440	3/7/2018	SUBSTITUTE TEACHER	1,800.02
TECH TO SCHOOL	305335	2/20/2018	(2) MD711LL/B, MACBOOK AIR 11 IN	1,092.81
THE MC GRAW-HILL COMPANIES	305309	2/9/2018	01/14 - 10/25/18 - ALEKS NINE MONTH SUBSCRIPTION	70.00
THE MC GRAW-HILL COMPANIES	305395	2/27/2018	02/04/18 - 09/06/18 - ALEKS SEVEN MONTH SUBSCRIPTI	93.75
THE MC GRAW-HILL COMPANIES	305454	3/13/2018	07/23 - 12/24/18 - ALEKS FIVE MONTH SUBSCRIPTION	330.00
TIME WARNER CABLE	305290	2/6/2018	12/16/17 - 01/15/18 - INTERNET SERVICES ACCT# 9720	1,390.31
TIME WARNER CABLE	305411	3/1/2018	01/09 - 02/08/18 - INTERNET SERVICES ACCT# 8077	1,865.74
TIME WARNER CABLE	305411	3/1/2018	07/09/16 - 04/08/17 - E-RATE CREDIT #8077	(723.49)
TIME WARNER CABLE	305412	3/1/2018	12/9/17 - 01/08/18 - INTERNET SERVICES ACCT#8077	1,865.74
TIME WARNER CABLE	305513	3/22/2018	02/09 - 03/08/18 - INTERNET SERVICES ACCT# 8077	1,866.27
TIME WARNER CABLE	305514	3/22/2018	01/16 - 02/15/18 - INTERNET SERVICES ACCT# 9720	1,390.31
TIME WARNER CABLE	305515	3/22/2018	02/16 - 03/15/18- INTERNET SERVICES ACCT# 9720	1,390.71
TIME WARNER CABLE	305516	3/22/2018	03/16 - 04/15/18 - INTERNET SERVICES ACCT# 9720	1,397.95
TOP CONTENDER DRAIN SPECIALIST, INC	305283	2/2/2018	HYDRO JETT, STORM DRAIN PIPES AROUND LUNCH TABI	1,875.00
TOTAL EDUCATION SOLUTIONS	305285	2/2/2018	11/17 - SPECIAL ED SERVICES	1,413.75
TOTAL EDUCATION SOLUTIONS	305345	2/20/2018	12/17- SPECIAL ED SERVICES	3,216.00
TOTAL EDUCATION SOLUTIONS	305442	3/7/2018	01/18 - SPECIAL ED SERVICES	1,393.50
TOTAL EDUCATION SOLUTIONS	305508	3/21/2018	01/18 - SPECIAL ED SERVICES	1,022.25
TRI-COUNTY FORENSIC LEAGUE	305405	2/27/2018	Burbank High School Speech Tournament Fee, State Qual	70.00
UNIVERSITY OF OREGON	305399	2/27/2018	02/01- 08/31/18 - CICO-SWIS ANNUAL LICENSE, APEX AC	379.17
UNIVERSITY OF OREGON	305509	3/21/2018	09/01/17 - 09/01/18 - CICO_SWIS ANNUAL LICENSE, SYL	379.17
UNIVERSITY OF OREGON	305509	3/21/2018	09/01/17 - 09/01/18 - OSCAR ROMERO - CICO_SWIS AN	408.34
UNUM	305286	2/2/2018	02/18 - PREMIUM ACCOUNT # 0933184 001 5	674.57
UNUM	305375	2/22/2018	02/18 - PREMIUM ACCT# 0631100-019 7	55.50
UNUM	305375	2/22/2018	03/18 - PREMIUM ACCT# 0933184 001 5	674.57
UNUM	305400	2/27/2018	03/18 - PREMIUM ACCT# 0631100-019 7	55.60
UNUM	305458	3/13/2018	02/18 - PREMIUM ACCT# 0631100-020 3	506.20
UNUM	305510	3/21/2018	03/18 - PREMIUM ACCT# 0631100-020 3	506.20
UNUM	305522	3/22/2018	04/18 - PREMIUM ACCT# 0933184 001 5	674.57
VASHON NUTT	305274	2/2/2018	12/06 - 12/09/17 NATIONAL ALLIANCE FOR PUBLIC CHAF	193.00
VASHON NUTT	305465	3/14/2018	2018 CCSA CONFERENCE SAN DIEGO - PER DIEM	192.00
VAUGHN NEXT CENTURY CHARTER SCHOOL	305324	2/16/2018	TRANSFER GTEIG FUNDS TO VAUGHN	567,528.00
WADE CHERNICK	305316	2/9/2018	LEGAL FEES	3,500.00
WAXIE SANITARY SUPPLY	305317	2/9/2018	(4) VISTA UNIVERSAL TOWEL DISPENSER	52.56
WAXIE SANITARY SUPPLY	305376	2/22/2018	(3) WHITE UNIV ROLL TOWEL	501.10
WAXIE SANITARY SUPPLY	305376	2/22/2018	(4) 10IN WHITE TOUCHLESS ROLL TWL	571.08
WAXIE SANITARY SUPPLY	305401	2/27/2018	(2) 2-PLY TOILET TISSUE	77.09
WAXIE SANITARY SUPPLY	305413	3/1/2018	(10) URINAL SCREEN W/ DEODORANT	207.50
WAXIE SANITARY SUPPLY	305413	3/1/2018	(4) DISINFECTANT CLEANER GL	154.44
WAXIE SANITARY SUPPLY	305413	3/1/2018	DISINFECTING WIPES	23.16
WAXIE SANITARY SUPPLY	305443	3/7/2018	CORELESS ROLL LINER	20.93
WAXIE SANITARY SUPPLY	305535	3/26/2018	(3) HYDRA SCRUBBING SPONGE	4.26
WAXIE SANITARY SUPPLY	305535	3/26/2018	(5) BOTANIC AL FOAM HANDWASH	244.02
WAXIE SANITARY SUPPLY	305535	3/26/2018	(5) ENVISION BROWN SINGLEFOLD PAPER TOWELS	322.06
WAXIE SANITARY SUPPLY	305535	3/26/2018	40X46 1.25 MIL BLACK LINER	439.12

**YPI Charter Schools
Check Register
From 02/01/18 to 03/31/18**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
WAXIE SANITARY SUPPLY	305535	3/26/2018	NATURAL LATEX GLOVES XL	87.99
XEROX FINANCIAL SERVICES	305318	2/9/2018	01/07 - 02/06/18 - COPIER LEASE # 010-0042736-001	663.05
XEROX FINANCIAL SERVICES	305346	2/20/2018	01/12 - 02/11/18 - COPIER LEASE# 010-0042733-001	1,778.13
XEROX FINANCIAL SERVICES	305346	2/20/2018	LATE FEES	679.04
XEROX FINANCIAL SERVICES	305377	2/22/2018	01/21 - 02/20/18 - COPIER LEASE# 010-0042733-002	368.28
XEROX FINANCIAL SERVICES	305377	2/22/2018	01/29 - 02/27/18 - COPIER LEASE# 010-0058450-001	971.87
XEROX FINANCIAL SERVICES	305377	2/22/2018	01/29 - 02/27/18 - COPIER LEASE# 010-0058450-002	370.50
XEROX FINANCIAL SERVICES	305444	3/7/2018	02/07 - 03/06/18 - COPIER LEASE #010-0042736-001	663.05
XEROX FINANCIAL SERVICES	305444	3/7/2018	02/13/18 - 03/12/18- COPIER LEASE# 010-0058450-003	346.14
XEROX FINANCIAL SERVICES	305511	3/21/2018	02/21 - 03/20/18 - COPIER LEASE # 010-0042733-002	337.46
XEROX FINANCIAL SERVICES	305511	3/21/2018	02/28 - 03/28/18 - COPIER LEASE # 010-0058450-002	370.50
XEROX FINANCIAL SERVICES	305511	3/21/2018	02/28 - 03/28/18- COPIER LEASE# 010-0058450-001	971.80
XEROX FINANCIAL SERVICES	305511	3/21/2018	LATE FEES	1,764.54
YESENIA ZUBIA	305471	3/14/2018	2018 CCSA CONFERENCE SAN DIEGO - PER DIEM	192.00
YESENIA ZUBIA	305536	3/28/2018	USPS- CERTIFIED LETTER SENT TO AN EMPLOYEE	184.49
YOLANDA FUENTES	305356	2/22/2018	CHURROS FOR END OF SEMESTER EVENT	200.00
YOLANDA FUENTES	305461	3/14/2018	2018 CCSA CONFERENCE SAN DIEGO - PER DIEM	192.00
YPI	305288	2/5/2018	09/25 - 11/30/17 - ADVANCE GEAR UP SERVICES	107,454.37
YPI	305319	2/9/2018	11/17- SCHOOL CLIMATE SERVICES	57,097.75
YPI	305380	2/22/2018	FY17/18 - ASES GRANT - 2ND PAYMENT	40,950.00
YPI	305445	3/7/2018	01/01 - 01/31/18 - SCHOOL CLIMATE SERVICES	55,709.85
YPI	305445	3/7/2018	02/18 - ADVANCE - GEAR UP SERVICES	100,000.00
YPI	305445	3/7/2018	12/01 - 12/31/17- SCHOOL CLIMATE SERVICE	78,186.78
YPI	305445	3/7/2018	12/01 - 12/31/2017- GEAR UP SERVICES	169,805.05
YPI	305512	3/21/2018	01/18 - GEAR UP SERVICES	34,099.91
YPI	305512	3/21/2018	03/18 - ADVANCE GEAR UP SERVICES	100,000.00
YVETTE KING-BERG	305472	3/14/2018	2018 CCSA CONFERENCE SON DIEGO - PER DIEM	192.00
ZULEYKHA RODMAN	305379	2/22/2018	FANTASTIC DONUTS- CELEBRATION FOR HOTLIST STUD	38.90
All City Management Services, Inc.	1064	2/21/2018	01/14 - 01/27/18 - CROSSING GUARD SERVICES	1,124.28
All City Management Services, Inc.	1064	2/21/2018	12/31/17 - 01/13/18 - CROSSING GUARD SERVICES	624.60
GKKWORKS	1065	2/21/2018	12/17 - CONSTRUCTION ADMINISTRATION SERVICES	10,023.75
KEMP BROS CONSTRUCTION, INC.	1066	2/21/2018	CONSTRUCTION SERVICES - APP#12	1,532,764.20
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1067	2/21/2018	PROJECT MGMT FEE 20/25	7,860.61
STATE WATER RESOURCES CONTROL BOARD	1068	2/21/2018	01/01 - 12/31/18 - ANNUAL PERMIT FEE	442.00
TWINING CONSULTING	1069	2/21/2018	11/17 - TESTING, INSPECTION SERVICES	42,437.75
TWINING CONSULTING	1069	2/21/2018	12/17 - TESTING & INSPECTION SERVICES	44,716.25
Total				5,489,145.23

**YPI Charter Schools
Credit Card Register
From 02/01/18 to 03/31/18**

Object Code	Object Title	MGT Group Code	Effective Date	Document Number	Name	Transaction Description	Debit
4110	Approved Textbooks	MORCS	3/31/2018	STD02/22/18-0145	CCU - KM - 0145	AMAZON MARKETPLACE - TEACHER EDITION AND STUDENT EDITION O	78.02
4310	Student Materials	BCCS	3/26/2018	STD01/18/18-0160	CCU - DG - 0160	IN JUMBO SALES CO - CLASSROOM SUPPLIES	368.64
4310	Student Materials	BCCS	3/31/2018	STD02/22/18-0160	CCU - DG - 0160	LAKESHORE - SFA ACTIVITY SUPPLIES - RAINBOW SCRATCH PAPER, P	77.14
4310	Student Materials	BCCS	3/31/2018	STD02/22/18-0160	CCU - DG - 0160	DOLLAR KING - SFA ACTIVITY SUPPLIES - BAMBOO SKEWERS	3.64
4310	Student Materials	BCHS	3/26/2018	STD01/18/18-0152	CCU - LS - 0152	CAROLINA BIOLOGIC SUPPLY - SCIENCE CLASS SUPPLIES	290.70
4310	Student Materials	MORCS	3/31/2018	STD02/22/18-0145	CCU - KM - 0145	MCGRAW-HILL ECOMM - ADDITIONAL ALEKS SUBSCRIPTIONS FOR NEV	330.00
4310	Student Materials	MORCS	3/31/2018	STD02/22/18-0145	CCU - KM - 0145	AMAZON.COM - SCIENCE MATERIALS FOR 8TH GRADE LABS - DOWNLIN	39.48
4350	Office Supplies	BCCS	3/31/2018	STD02/22/18-0160	CCU - DG - 0160	SMART & FINAL - ZIPLOC BAGS	4.98
4390	Other Supplies	BCCS	2/1/2018	STD12/18/17-0178	CCU - LG - 0178	WINCHELL'S DONUTS - BREAKFAST FOR MIDDLE SCHOOL PD - DONUTS	18.48
4390	Other Supplies	BCCS	3/26/2018	STD01/18/18-0160	CCU - DG - 0160	STARBUCKS - FIRST DAY OF SPRING CELEBRATION	31.90
4390	Other Supplies	BCCS	3/26/2018	STD01/18/18-0160	CCU - DG - 0160	TARGET - PARENT MEETING SNACKS	24.00
4390	Other Supplies	BCCS	3/26/2018	STD01/18/18-0160	CCU - DG - 0160	EL MILAGRO LAKE VIEW TERRACE - FIRST DAY OF SPRING CELEBRATI	140.00
4390	Other Supplies	BCCS	3/26/2018	STD01/18/18-0160	CCU - DG - 0160	SAMS CLUB - FIRST DAY OF SPRING CELEBRATION	123.97
4390	Other Supplies	BCCS	3/26/2018	STD01/18/18-0160	CCU - DG - 0160	LA SIRENITA - FOOD FOR YPICS OPERATIONS MEETING AT BCCHS	40.15
4390	Other Supplies	BCCS	3/26/2018	STD01/18/18-0160	CCU - DG - 0160	SMART & FINAL - FIRST DAY OF SPRING CELEBRATION	114.38
4390	Other Supplies	BCCS	3/26/2018	STD01/18/18-0178	CCU - LG - 0178	WINCHELL'S DONUTS - BREAKFAST FOR FULL DAY PD	27.73
4390	Other Supplies	BCCS	3/26/2018	STD01/18/18-0178	CCU - LG - 0178	SMART & FINAL - DRINKS FOR FULL DAY PD	35.89
4390	Other Supplies	BCCS	3/31/2018	STD02/22/18-0160	CCU - DG - 0160	TARGET - BASKETS FOR BREAKFAST SHARE BOXES IN CLASSROOMS	118.06
4390	Other Supplies	BCCS	3/31/2018	STD02/22/18-0160	CCU - DG - 0160	SMART & FINAL - HAIR NETS AND GLOVES FOR THE MEAL PROGRAM	36.65
4390	Other Supplies	BCCS	3/31/2018	STD02/22/18-0160	CCU - DG - 0160	FOOD 4 LESS - PASTRIES AND MILK FOR THE COFFEE WITH DIRECTOR	29.98
4390	Other Supplies	BCCS	3/31/2018	STD02/22/18-0160	CCU - DG - 0160	TAQUERIA LA CHISPITA - LUNCH FOR STAFF DURING ALL DAY PD - B	225.00
4390	Other Supplies	BCCS	3/31/2018	STD02/22/18-0186	CCU - CH - 0186	FRY'S ELECTRONICS - WIFI EXTENDER - INTERNET CONNECTION TO C	30.65
4390	Other Supplies	BCHS	3/26/2018	STD01/18/18-0152	CCU - LS - 0152	RALPHS - CUTLERY AND SERVING TRAYS FOR PD	49.88
4390	Other Supplies	BCHS	3/26/2018	STD01/18/18-0152	CCU - LS - 0152	COCO'S - CONTINENTAL BREAKFAST FOR PD	106.43
4390	Other Supplies	BCHS	3/26/2018	STD01/18/18-0152	CCU - LS - 0152	EINSTEIN BROS BAGELS - CONTINENTAL BREAKFAST FOR PD	19.98
4390	Other Supplies	BCHS	3/26/2018	STD01/18/18-0152	CCU - LS - 0152	STARBUCKS - COFFEE TRAVELER FOR PD	31.90
4390	Other Supplies	BCHS	3/26/2018	STD01/18/18-0152	CCU - LS - 0152	AMAZON - MEAL PROGRAM - CROWD CONTROL RETRACTABLE BELT S	250.00
4390	Other Supplies	CA	3/26/2018	STD01/18/18-0186	CCU - CH - 0186	ORCHARD SUPPLY HARDWARE - PAINT TRAY, ROLLER ACETONE - FOR	67.11
4390	Other Supplies	MORCS	2/1/2018	STD12/18/17-0178	CCU - LG - 0178	SMART N FINAL - NACHOS FOR STUDENTS - CELEBRATION FOR ACADE	105.84
4390	Other Supplies	MORCS	2/1/2018	STD12/18/17-0178	CCU - LG - 0178	WINCHELL'S DONUTS - BREAKFAST FOR MIDDLE SCHOOL PD - DONUTS	18.47
4390	Other Supplies	MORCS	3/26/2018	STD01/18/18-0178	CCU - LG - 0178	WINCHELL'S DONUTS - BREAKFAST FOR FULL DAY PD	27.72
4390	Other Supplies	MORCS	3/26/2018	STD01/18/18-0178	CCU - LG - 0178	LA SIRENITA - FOOD FOR YPICS OPERATIONS TRAINING MEETING AT	40.15
4390	Other Supplies	MORCS	3/26/2018	STD01/18/18-0178	CCU - LG - 0178	SMART & FINAL - DRINKS FOR FULL DAY PD	35.89
4390	Other Supplies	MORCS	3/31/2018	STD02/22/18-0160	CCU - DG - 0160	TAQUERIA LA CHISPITA - LUNCH FOR STAFF DURING ALL DAY PD - B	225.00
4400	Non Capitalized Equi	BCHS	3/26/2018	STD01/18/18-0152	CCU - LS - 0152	IKEA - OFFICE FURNITURE (TABLES)	282.51
5200	Travel and Conferen	BCCS	3/31/2018	STD02/22/18-0145	CCU - KM - 0145	KINGS INN HOTEL SAN DIEGO - LODGING DURING THE ILLUMINATE CO	190.29
5200	Travel and Conferen	BCHS	3/31/2018	STD02/22/18-0145	CCU - KM - 0145	KINGS INN HOTEL SAN DIEGO - LODGING DURING THE ILLUMINATE CO	104.46
5200	Travel and Conferen	CA	3/31/2018	STD02/22/18-0186	CCU - CH - 0186	FEDEX - PRINTED PARKING PASSES AT THE ILLUMINATE CONFERENCE	0.84
5200	Travel and Conferen	MORCS	3/31/2018	STD02/22/18-0145	CCU - KM - 0145	KINGS INN HOTEL SAN DIEGO - LODGING DURING THE ILLUMINATE CO	175.80
5200	Travel and Conferen	MORCS	3/31/2018	STD02/22/18-0145	CCU - KM - 0145	CALIFORNIA CHARTER SCHOOLS - 2018 CCSA CONFERENCE REGISTR	475.00

Object Code	Object Title	MGT Group Code	Effective Date	Document Number	Name	Transaction Description	Debit
5200	Travel and Conferen	MORCS	3/31/2018	STD02/22/18-0145	CCU - KM - 0145	CALIFORNIA CHARTER SCHOOLS - 2018 CCSA CONFERENCE REGISTR/	<u>475.00</u>
5300	Dues and Membersh	CA	3/31/2018	STD02/22/18-0129	CCU - KB - 0129	GOOGLE SVCAPPS - YPICS DOMAIN CHARGE	50.00
5812	Pupil Transportation	MORCS	3/31/2018	STD02/22/18-0145	CCU - KM - 0145	CALIFORNIA SCIENCE CENTER - FIELD TRIP TO THE CALIFORNIA SCIE	<u>520.00</u>
5830	Advertisement / Reci	BCHS	3/26/2018	STD01/18/18-0152	CCU - LS - 0152	INDEED - RECRUITMENT & HIRING	166.60
5830	Advertisement / Reci	BCHS	3/26/2018	STD01/18/18-0152	CCU - LS - 0152	INDEED - RECRUITMENT & HIRING	<u>301.00</u>
5900	Communications	BCCS	3/31/2018	STD02/22/18-0129	CCU - KB - 0129	SLACK - SLACK - YPICS COMMUNICATION APPPLICATION	48.63
5900	Communications	BCHS	3/31/2018	STD02/22/18-0129	CCU - KB - 0129	SLACK - SLACK - YPICS COMMUNICATION APPPLICATION	26.70
5900	Communications	CA	3/31/2018	STD02/22/18-0160	CCU - DG - 0160	USPS - CERTIFIED MAIL SENT TO HIGH SCHOOL EMPLOYEE	8.46
5900	Communications	CA	3/31/2018	STD02/22/18-0160	CCU - DG - 0160	USPS - CERTIFIED MAIL SENT TO HIGH SCHOOL EMPLOYEE	6.70
5900	Communications	MORCS	3/31/2018	STD02/22/18-0129	CCU - KB - 0129	SLACK - SLACK - YPICS COMMUNICATION APPPLICATION	<u>44.92</u>
9450	Work in Progress	MORCS	3/31/2018	STD02/22/18-0186	CCU - CH - 0186	FEDEX - EXPEDITED DELIVERY OF SPECTRUM CHECK FOR MORCS COI	<u>28.80</u>
Total							6,073.52