

KEY POINTS

- As of Month 9, 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 \$264K.
- Operating Cash on hand at June 30th is forecasted to be \$3,072K

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	6,521,293	6,726,421	(205,127)	8,737,930	30%	9,235,004	61%	(497,074)	-6%	7,877,262	45%
Federal Revenue	3,176,489	3,160,066	16,423	4,278,434	15%	4,193,871	28%	84,563	2%	5,199,526	30%
State Revenue	8,339,585	1,166,723	7,172,862	15,914,902	55%	1,468,397	10%	14,446,505	91%	4,165,228	24%
Other Local Revenue	158,972	56,714	102,258	196,711	1%	67,606	0%	129,105	66%	210,003	1%
Grants/Fundraising	32,254	56,667	(24,413)	35,803	0%	60,000	0%	(24,197)	-68%	55,962	0%
TOTAL REVENUE	18,228,593	11,166,591	7,062,002	29,163,780		15,024,878		14,138,902		17,507,981	
Certificated Salaries	2,618,812	2,874,322	255,510	3,250,675	22%	3,529,620	24%	278,945	9%	3,022,520	21%
Classified Salaries	1,531,707	1,509,242	(22,464)	1,891,054	13%	1,874,698	13%	(16,357)	-1%	1,714,611	12%
Benefits	1,504,015	1,570,428	66,413	1,845,472	13%	1,891,323	13%	45,851	2%	1,558,836	11%
Student Supplies	998,180	1,533,286	535,106	1,487,927	10%	1,795,696	12%	307,769	21%	1,636,851	11%
Operating Expenses	4,672,667	4,334,713	(337,954)	5,508,521	38%	5,184,243	35%	(324,278)	-6%	6,192,779	43%
Other	458,244	373,002	(85,242)	552,469	4%	454,148	3%	(98,321)	-18%	337,168	2%
TOTAL EXPENSES	11,783,625	12,194,993	411,369	14,536,119		14,729,728		193,608		14,462,765	
INCOME / (LOSS)	6,444,968	(1,028,403)	7,473,371	14,627,661		295,150		14,332,510		3,045,216	
Less: Prop 1D revenue	(7,551,385)	0		(14,363,135)		0		(14,363,135)		(2,548,092)	
ADJ INCOME / (LOSS)	(1,106,417)	(1,028,403)	(78,014)	264,525		295,150		(30,625)	0	325,776	0

Balance Sheet	6/30/2017	3/31/2018	4/30/2018	6/30/2018 Forecast	Notes
Assets					
Cash	15,050,166	3,952,132	9,890,104	3,071,720	
Accounts Receivable	1,802,119	0	0	1,695,213	
Due From Others	222,894	199,939	203,146	53,146	
Other Assets	115,700	85,996	77,186	77,186	
Net Fixed Assets	7,135,382	17,578,451	19,477,597	26,280,038	
Total Assets	24,326,262	21,816,517	29,648,032	31,177,302	
Liabilities					
A/P & Payroll	2,447,081	1,964,410	144,435	389,249	
Due to Others	313,593	307,366	291,317	204,832	
Deferred Revenue	10,417,929	672,238	6,874,734	62,984	
Total Debt	3,321,092	7,738,224	8,066,010	8,066,010	
Total Liabilities	16,499,694	10,682,238	15,376,497	8,723,074	
Equity					
Beginning Fund Bal.	4,781,349	7,826,567	7,826,567	7,826,567	
Net Income/(Loss)	3,045,216	3,307,712	6,444,968	14,627,661	
Total Equity	7,826,565	11,134,279	14,271,535	22,454,228	
Total Liabilities & Equity	24,326,260	21,816,517	29,648,032	31,177,302	

BERT CORONA CHARTER SCHOOL - Financial Dashboard (April 2018)

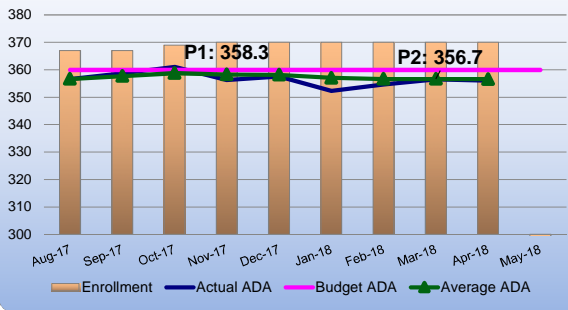
Key Performance Indicators

- 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 \$186K
- Expenses are higher than budget by \$205K
- Overall, net income is \$86K which is \$19K lower than budget.
- Cash on hand at June 30th is forecasted to be \$1,667K which represents 22% of total expense. Forecast assumes BCHS will be able to re-pay \$150K to BCCS by June 30th.

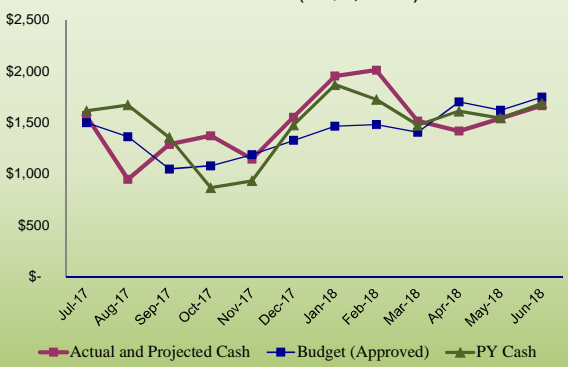
2016-17 ADA & Enrollment



ADA Analysis						LCFF S&C Grant Factors			Revenue & Expenses per ADA		
Category	Actual through Month 9	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	22,046
ADA %	96.6%	96.7%	96.5%	0.2%	97.0%	3-Year Average %	86.0%	87.1%	Rev. w/o Fundraising	21,246	22,025
Average ADA	356.59	356.67	359.95	(3.28)	358.09	District UPP	83.5%	83.5%	Expense	21,038	21,805

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	2,599,948	2,582,438	17,510	3,374,038	43%	3,398,105	44%	(24,067)	3,374,038	69%	3,398,105	72%	(24,067)
Federal Revenue	2,658,478	2,713,505	(55,028)	3,493,820	44%	3,405,107	44%	88,714	532,709	11%	477,995	10%	54,714
State Revenue	413,193	644,261	(231,067)	873,361	11%	808,984	11%	64,377	873,361	18%	808,984	17%	64,377
Other Local Revenue	114,293	29,635	84,659	114,316	1%	35,326	0%	78,990	114,316	2%	35,326	1%	78,990
Grants/Fundraising	7,500	28,333	(20,833)	7,500	0%	30,000	0%	(22,500)	7,500	0%	30,000	1%	(22,500)
TOTAL REVENUE	5,793,412	5,998,172	(204,759)	7,863,035		7,677,521		185,514	4,901,923		4,750,409		151,514
Certificated Salaries	959,901	1,005,179	45,278	1,193,958	15%	1,239,236	16%	45,278	1,167,958	24%	1,213,236	26%	45,278
Classified Salaries	580,583	536,230	(44,352)	712,441	9%	668,089	9%	(44,352)	663,142	14%	618,790	13%	(44,352)
Benefits	545,357	536,771	(8,586)	653,121	8%	646,361	9%	(6,759)	637,308	13%	630,548	14%	(6,759)
Student Supplies	487,278	800,743	313,465	711,555	9%	927,473	12%	215,918	488,555	10%	531,473	11%	42,918
Operating Expenses	3,290,636	2,848,392	(442,244)	3,687,841	47%	3,412,034	45%	(275,807)	1,040,841	22%	972,034	21%	(68,807)
Other	678,208	565,240	(112,968)	818,052	11%	679,235	9%	(138,816)	818,052	17%	679,235	15%	(138,816)
TOTAL EXPENSES	6,541,963	6,292,555	(249,407)	7,776,967		7,572,428		(204,539)	4,815,855		4,645,317		(170,539)
INCOME / (LOSS)	(748,550)	(294,384)	(454,167)	86,068		105,093		(19,025)	86,068		105,093		(19,025)

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



Y/E Cash Balance		
Projected	Budget	Variance
1,666,750	1,748,945	(82,195)

Balance Sheet	6/30/2017	3/31/2018	4/30/2018	6/30/2018 Forecast	Notes
Assets					
Cash	1,689,773	1,517,098	1,418,192	1,666,750	
Accounts Receivable	969,435	0	0	855,812	
Due From Others	222,665	199,628	202,760	52,760	
Other Assets	46,785	15,404	15,305	15,305	
Net Fixed Assets	633,065	708,572	687,684	690,920	
Total Assets	3,561,723	2,440,703	2,323,940	3,281,546	
Liabilities					
A/P & Payroll	615,696	153,295	67,877	134,432	
Due to Others	38,009	47,554	31,944	74,024	
Deferred Revenue	0	0	0	0	
Total Debt	(0)	79,005	79,005	79,005	
Total Liabilities	653,705	279,854	178,826	287,460	
Equity					
Beginning Fund Bal.	2,731,571	2,908,018	2,908,018	2,908,018	
Net Income/(Loss)	176,447	(747,169)	(762,904)	86,068	
Total Equity	2,908,018	2,160,849	2,145,114	2,994,086	
Total Liabilities & Equity	3,561,723	2,440,703	2,323,940	3,281,546	
Days Cash on Hand	72	74	69	81	> 45 days is good
Cash Reserve %	20%	20%	19%	22%	

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

Net Income

Bert Corona Charter School is projected to achieve a net income of \$86K in FY17-18 compared to \$105K in the board approved budget. Reasons for this negative \$19K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2018, the school's cash balance was \$1,418K. By June 30, 2018, the school's cash balance is projected to be \$1,675K, which represents a 22.0% reserve.

As of April 30, 2018, the Accounts Receivable balance was zero. All FY16-17 revenue has been received.

As of April 30, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$68K, compared to \$153K in the prior month.

As of April 30, 2018, BCCS had a debt balance of \$79K which represents Apple lease.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$7,863K, which is \$186K 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 \$35K based on the actual CNIPS reports through January.

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

Other Local Revenue – projected to be higher than budget by \$69K due to receipt of PBIS grant from COP3 (\$32K), STEPS grants (\$27K)

Expenses

Total expenses for FY17-18 are projected to be \$7,863K, which is \$186K or 3% over budgeted expenditures of \$7,678K.

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

Instructional Consultants costs are projected to be higher by \$49K due to increase in SPED costs.

Depreciation expense is higher than budgeted by \$91K.

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

Indirect Cost expense is projected to be higher than budget by \$40K due to increase in Legal Costs charged to Central Admin.

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 9, ADA was 356.10 with 370 students enrolled at the end of the month and a 96% ADA rate.

Average ADA for the year (through Month 9) is 356.60 (a 96.6% ADA rate for the year to date).

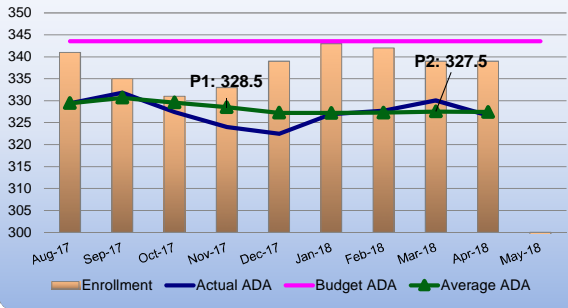
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

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

Key Performance Indicators

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

2016-17 ADA & Enrollment



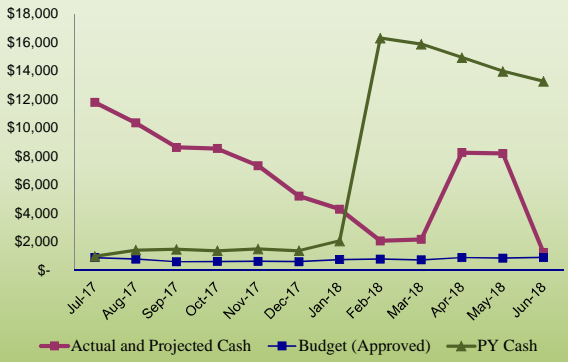
KEY POINTS

- P1 ADA 328.5
- P2 ADA 327.5
- Revenue is forecasted to be above budget by \$14,289K due Prop 1D Revenue (\$14,399K) and decrease in LCFF revenue by \$147K due to lower enrollment .
- Expenses are forecasted lower than budget by \$83K .
- Overall, net income excluding Prop 1D forecasted to be \$152K which is \$10K lower than budget.
- Operating Cash on hand at June 30th is forecasted to be \$1,255K which represents 31% of total expense.

ADA Analysis						LCFF S&C Grant Factors			Revenue & Expenses per ADA		
Category	Actual through Month 9	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	56,803
ADA %	97.0%	97.0%	96.5%	0.5%	97.0%	3-Year Average %	95.3%	96.5%	Rev. w/o Fundraising	12,504	56,772
Average ADA	327.42	327.53	343.54	(16.01)	324.89	District UPP	83.0%	83.0%	Expense	12,147	12,485

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	2,413,110	2,457,644	(44,534)	3,142,611	17%	3,289,863	76%	(147,252)	3,042,857	46%	2,864,136	71%
Federal Revenue	348,684	305,075	43,609	541,233	3%	539,047	12%	2,186	519,912	8%	528,023	13%
State Revenue	7,802,576	370,801	7,431,775	14,855,898	80%	456,544	11%	14,399,355	2,921,202	44%	587,041	15%
Other Local Revenue	53,188	8,389	44,799	54,743	0%	10,000	0%	44,743	72,722	1%	53,991	1%
Grants/Fundraising	10,250	18,333	(8,083)	10,250	0%	20,000	0%	(9,750)	12,000	0%	9,585	0%
TOTAL REVENUE	10,627,808	3,160,243	7,467,565	18,604,736		4,315,454		14,289,283	6,568,693		4,042,777	
Certificated Salaries	838,159	904,306	66,147	1,044,847	26%	1,108,680	27%	63,833	1,034,251	27%	956,919	27%
Classified Salaries	426,247	460,375	34,127	535,461	13%	570,235	14%	34,775	502,618	13%	527,426	15%
Benefits	468,450	460,644	(7,806)	596,133	15%	553,191	13%	(42,943)	515,379	13%	440,695	12%
Student Supplies	292,628	434,073	141,445	475,691	12%	512,007	12%	36,316	429,416	11%	462,042	13%
Operating Expenses	614,694	750,977	136,282	875,193	21%	895,096	21%	19,903	828,572	22%	733,504	21%
Other	466,952	443,466	(23,486)	562,033	14%	533,603	13%	(28,430)	534,686	14%	451,400	13%
TOTAL EXPENSES	3,107,131	3,453,840	346,709	4,089,358		4,172,811		83,453	3,844,921		3,571,986	
INCOME / (LOSS)	7,520,677	(293,598)	7,814,275	14,515,378		142,642		14,372,736	2,723,772		470,791	
Less: Prop 1D revenue	(7,551,385)	0		(14,363,135)		0			(2,548,092)		(8,856)	
ADJ INCOME / (LOSS)	(30,708)	(293,598)	262,890	152,243		142,642		9,600	175,680		461,934	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
1,254,983	894,806	360,177

Balance Sheet	6/30/2017	3/31/2018	4/30/2018	6/30/2018 Forecast	Notes
Assets					
Operating Cash	2,289,548	1,558,171	1,443,647	1,254,983	
Prop 1D Cash	10,978,123	609,226	6,811,750	0	
Accounts Receivable	328,503	0	0	487,915	
Due From Others	86	86	86	86	
Other Assets	28,081	6,987	7,322	7,322	
Net Fixed Assets	6,400,377	16,778,231	18,700,951	25,505,527	
Total Assets	20,024,718	18,952,701	26,963,756	27,255,832	
Liabilities					
A/P & Payroll	1,766,791	1,709,326	13,120	93,975	
Due to Others	47,365	60,147	59,709	74,951	
Deferred Revenue	10,417,929	672,238	6,874,734	62,984	
Total Debt	3,171,088	7,550,880	7,886,999	7,886,999	
Total Liabilities	15,403,173	9,992,592	14,834,562	8,118,909	
Equity					
Beginning Fund Bal.	1,897,773	4,621,545	4,621,545	4,621,545	
Net Income/(Loss)	2,723,772	4,338,564	7,507,649	14,515,378	
Total Equity	4,621,545	8,960,109	12,129,194	19,136,923	
Total Liabilities & Equity	20,024,718	18,952,701	26,963,756	27,255,832	

Available Line of Credit					
Days Cash on Hand	219	140	130	113	> 45 days is good
Cash Reserve %	60%	38%	36%	31%	

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

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of \$14,515K in FY17-18 compared to \$143K in the board approved budget. Reasons for this positive \$14,373K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2018, the school's operating cash balance was \$1,444K. By June 30, 2018, the school's operating cash balance is projected to be \$1,255K, which represents a 31.0% reserve.

As of April 30, 2018, the Accounts Receivable balance was zero. All FY16-17 Revenue has been received.

As of April 30, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$13K, compared to \$1,709K in the prior month.

As of April 30, 2018, MORCS had a debt balance of \$7,887K compared to \$7,551K in the prior month.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$18,605K, which is \$14,289K 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 \$14,407K due to Prop 1D revenue (\$14,350K) and ASES grant increase from \$120K to \$164K.

Expenses

Total expenses for FY17-18 are projected to be \$4,089K, which is \$83K or 0% under budgeted expenditures of \$4,173K.

Object 3401 – Health & Welfare Costs is projected to be \$50K above budget based on the actuals through April.

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 9, ADA was 326.70 with 339 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 9) is 327.40 (a 97.0% ADA rate for the year to date).

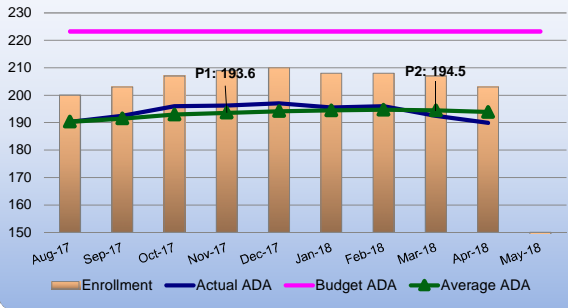
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

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

Key Performance Indicators

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

2016-17 ADA & Enrollment



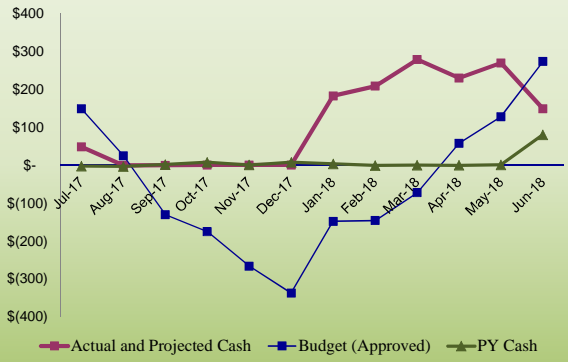
KEY POINTS

- P1 ADA 193.57
- P2 ADA 194.46
- Revenue is below budget by \$336K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$315K due to savings in salaries, benefits and supplies
- Overall, net income is \$26K which is \$21K lower than budget.
- Cash on hand at June 30th is forecasted to be \$150K which represents 6% of total expense. Forecast assumes that debt to BCCS will be reduced to \$150K by June 30th.

ADA Analysis						LCFF S&C Grant Factors			Revenue & Expenses per ADA		
Category	Actual through Month 9	Actual P2	Budgeted P2	Better/(Worse)	Prior Year P2	Category	Budget	Forecast	Category	Budget	Forecast
Enrollment	203	207	235	(28)	150	Unduplicated Pupil Count	198	171	Revenue	13,581	13,864
ADA %	94.3%	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	193.86	194.46	223.25	(28.79)	143.52	District UPP	84.0%	84.0%	Expense	13,368	13,729

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	1,508,236	1,686,339	(178,103)	2,221,281	82%	2,547,037	84%	(325,755)	1,599,312	79%	676,748	43%
Federal Revenue	169,327	141,486	27,841	243,380	9%	249,718	8%	(6,338)	183,837	9%	572,635	37%
State Revenue	123,815	151,661	(27,846)	185,642	7%	202,869	7%	(17,227)	204,673	10%	52,387	3%
Other Local Revenue	24,188	18,690	5,497	27,635	1%	22,280	1%	5,355	27,841	1%	7,061	0%
Grants/Fundraising	14,504	10,000	4,504	18,053	1%	10,000	0%	8,053	15,615	1%	253,098	16%
TOTAL REVENUE	1,840,069	2,008,176	(168,107)	2,695,992		3,031,903		(335,912)	2,031,277		1,561,929	
Certificated Salaries	655,204	801,820	146,616	813,718	30%	986,084	33%	172,366	590,041	31%	357,546	26%
Classified Salaries	266,817	268,333	1,516	331,702	12%	338,679	11%	6,976	273,097	14%	176,570	13%
Benefits	374,991	440,394	65,403	453,127	17%	532,188	18%	79,061	305,707	16%	141,881	10%
Student Supplies	215,520	287,376	71,856	286,462	11%	343,905	12%	57,442	180,983	10%	423,457	30%
Operating Expenses	349,833	363,044	13,212	448,967	17%	431,383	14%	(17,584)	264,990	14%	200,968	14%
Other	272,150	290,079	17,929	335,800	13%	352,249	12%	16,449	271,462	14%	96,050	7%
TOTAL EXPENSES	2,134,514	2,451,046	316,532	2,669,777		2,984,488		314,711	1,886,279		1,396,471	
INCOME / (LOSS)	(294,445)	(442,870)	148,425	26,214		47,415		(21,201)	144,998		165,457	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
149,986	274,342	(124,355)

Balance Sheet	6/30/2017	3/31/2018	4/30/2018	6/30/2018 Forecast	Notes
Assets					
Cash	81,025	279,529	230,844	149,986	
Accounts Receivable	504,182	0	0	351,486	
Due From Others	0	0	0	0	
Other Assets	23,862	13,309	10,105	10,105	
Net Fixed Assets	77,383	62,990	61,054	57,183	
Total Assets	686,451	355,827	302,002	568,760	
Liabilities					
A/P & Payroll	11,224	34,503	5,104	89,679	
Due to Others	228,219	199,665	199,665	55,857	
Deferred Revenue	0	0	0	0	
Total Debt	150,004	108,339	100,006	100,006	
Total Liabilities	389,447	342,507	304,775	245,542	
Equity					
Beginning Fund Bal.	152,006	297,004	297,004	297,004	
Net Income/(Loss)	144,998	(283,683)	(299,777)	26,214	
Total Equity	297,004	13,321	(2,773)	323,219	
Total Liabilities & Equity	686,451	355,827	302,002	568,760	

Days Cash on Hand	16	38	32	21	> 45 days is good
Cash Reserve %	4%	10%	9%	6%	

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

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$26K in FY17-18 compared to \$47K in the board approved budget. Reasons for this negative \$21K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2018, the school's cash balance was \$231K. By June 30, 2018, the school's cash balance is projected to be \$150K, which represents a 6.0% reserve.

As of April 30, 2018, the Accounts Receivable balance was zero. All FY16-17 revenue has been received.

As of April 30, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$5K, compared to \$35K in the prior month.

As of April 30, 2018, BCCHS had a revolving debt balance of \$100K compared to \$108K in the prior month. Due to Bert Corona balance is \$200K. Forecast assumes that BCCHS will repay \$150K to BCCS by June 30th.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$2,696K, which is \$336K 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 \$2,670K, which is \$315K or 11% under budgeted expenditures of \$2,984K.

Certificated Salaries, are projected to be under budget by \$172K.

STRS expenses, are projected to be under budget by \$28K, due to lower teacher salaries.

H&W Expenses is projected to be above budget by \$55K.

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

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

Object 4400, Non Capitalized Equipment, is projected to be under budget by \$38K. 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 9, ADA was 189.90 with 203 students enrolled at the end of the month and a 93% ADA rate.

Average ADA for the year (through Month 9) is 193.90 (a 94.3% 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 04/01/18 to 04/30/18**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
7 LAYER IT SOLUTIONS, INC.	305568	4/13/2018	04/18 - LINUX SERVER GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	305568	4/13/2018	INSTALLATION/CONFIGURATION BARRACUDA WEB SECU	850.00
A-TECH SYSTEMS	305572	4/13/2018	REGULATION FOUR FIRE ALARM TESTING	815.00
AFLAC WORLDWIDE HEAD QUARTERS	305537	4/6/2018	03/18 - HEALTH PREMIUM ACCT# JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	305537	4/6/2018	03/18 - HEALTH PREMIUM ACCT# JBP42	191.38
AFLAC WORLDWIDE HEAD QUARTERS	305569	4/13/2018	03/18 - HEALTH PREMIUM ACCT# JBP46	410.28
AFLAC WORLDWIDE HEAD QUARTERS	305607	4/20/2018	03/18 - HEALTH PREMIUM ACCT# JBP37	1,127.00
AINYE LONG	305605	4/18/2018	04/16 - 04/30/18 - PAYROLL	218.24
ANGELENO BANQUET HALL LLC	305570	4/13/2018	BALANCE ON BANQUET HALL FOR HS PROM	7,400.00
ANTONIO'S TACOS & KABOB	305571	4/13/2018	70 PACKAGE #1 FOOD FOR THE COLLEGE: LET'S START I	766.50
APF EDLOGICAL GROUP CORP.	305614	4/20/2018	03/31/18 - SPECIAL ED SERVICES	2,326.36
ASHLEY MORAN	305604	4/17/2018	03/14 - 03/17/18 - PER DIEM CUE CONFERENCE	224.00
AT&T	305573	4/13/2018	02/22 - 03/21/18 - FAX 213 427-2950 067 9	198.16
AT&T MOBILITY	305574	4/13/2018	02/20 - 03/19/18 - CELL PHONE SERVICES ACCT# 28725-	1,551.31
BETTER 4 YOU MEALS, INC.	305538	4/6/2018	01/18 USDA FOOD CREDIT (\$1,294.67)	30,645.65
BETTER 4 YOU MEALS, INC.	305608	4/20/2018	02/18 - STUDENTS VEGETARIAN BREAKFAST	34,902.99
BROOKS TRANSPORTATION INC	305540	4/6/2018	DISCOVERY HS TO LA CENTRAL LIBRARY AND FIDM	450.00
BROOKS TRANSPORTATION INC	305609	4/20/2018	ROUNDTRIP. JAMES MONROE HIGH SCHOOL TO OLVERA	385.00
CHARTER LIFE	305541	4/6/2018	04/18 - FSA ADM FEE	133.00
CHARTER LIFE	305541	4/6/2018	04/18 - HEALTH PREMIUM	91,185.36
CHARTER LIFE	305541	4/6/2018	FSA - 03.30.18	932.95
CHARTER LIFE	305576	4/13/2018	FSA - 04.13.18	932.95
COMPREHENSIVE THERAPY ASSOCIATES, INC.	305577	4/13/2018	01/18 - COUNSELING SERVICES	3,761.25
COMPREHENSIVE THERAPY ASSOCIATES, INC.	305611	4/20/2018	03/18 - COUNSELING SERVICES	1,933.75
CORNER BAKERY CAFE	305578	4/13/2018	MD MUFFIN & BAGEL BASKET	436.00
DANIEL CENTOFANTI	305086	4/23/2018	10/19/17 - MILEAGE TO PBIS CONFERENCE	(151.94)
DANIELLE RIFKIN	305592	4/13/2018	BRANDING/ DESIGN WORK FOR COP3	2,500.00
DIRECTED	305542	4/6/2018	02/26 - 03/01/18 - SPECIAL ED SERVICES	1,168.75
DIRECTED	305542	4/6/2018	02/28 - 03/02/18 - SPECIAL ED SERVICES	876.00
DIRECTED	305542	4/6/2018	03/01/18 - SUBSTITUTE TEACHER	212.00
DIRECTED	305542	4/6/2018	03/05 - 03/09/18 - SPECIAL ED SERVICES	904.80
DIRECTED	305542	4/6/2018	03/06/18 - SUBSTITUTE TEACHER	424.00
DIRECTED	305542	4/6/2018	03/07/18 - 03/09/18 - SPECIAL ED SERVICES	803.00
DIRECTED	305542	4/6/2018	03/07/18, 03/09/18 - SUBSTITUTE TEACHER	385.20
DIRECTED	305542	4/6/2018	03/13 - 03/16/18 - SUBSTITUTE TEACHER	2,120.00
DIRECTED	305542	4/6/2018	11/08 - 11/09/17 - SPECIAL ED SERVICES	499.10
DIRECTED	305579	4/13/2018	03/09/18 - SUBSTITUTE TEACHER	212.00
DIRECTED	305579	4/13/2018	03/12 - 03/13/18 - SUBSTITUTE TEACHER	362.00
DIRECTED	305579	4/13/2018	03/12 - 03/16/18 - SUBSTITUTE TEACHER	950.40
DIRECTED	305579	4/13/2018	03/19/18 - SUBSTITUTE TEACHER	150.00
DIRECTED	305579	4/13/2018	03/22/18 - SUBSTITUTE TEACHER	150.00
DIRECTED	305612	4/20/2018	01/08 - 01/12/18- SPECIAL ED SERVICES	1,888.40
DIRECTED	305612	4/20/2018	02/06 - 02/10/18 - SPECIAL ED SERVICES	837.50
DIRECTED	305612	4/20/2018	02/07 - 02/09/18 - SPECIAL ED SERVICE	803.00
DIRECTED	305612	4/20/2018	03/11 - 03/14/18 - SPECIAL ED SERVICE	615.50
DIRECTED	305612	4/20/2018	03/11 - 03/17/18- SPECIAL ED SERVICES	1,066.65
DIRECTED	305612	4/20/2018	03/20 - 03/23/18 - SPECIAL ED SERVICES	502.50
DIRECTED	305612	4/20/2018	03/21 - 03/23/18 - SPECIAL ED SERVICE	850.00
DIRECTED	305612	4/20/2018	03/23/18 - SPECIAL ED SERVICES	105.00
DIRECTED	305612	4/20/2018	04/02 - 04/05/18 - SPECIAL ED SERVICES	756.80
DIRECTED	305612	4/20/2018	04/02 - 04/06/18 - SPECIAL ED SERVICES	2,093.00
DIRECTED	305612	4/20/2018	04/03 - 04/06/18 - SUBSTITUTE TEACHER	1,272.00
DIRECTED	305612	4/20/2018	04/04/18 - SPECIAL ED SERVICES	569.10
DOWNTOWN MINI WAREHOUSE	305613	4/20/2018	05/18 - STORAGE RENT	350.00
DV WAREHOUSE, INC	305543	4/6/2018	(15) AC ADAPTER 45W MAGSAFE 2 FOR MACBOOK AIR	595.95
EILEEN CASTILLO	305610	4/20/2018	03/02/18 - MILES -FULCRUM ROPES COURSE TRAINING	54.17
EMPLOYMENT DEVELOPMENT DEPARTMENT	04/23/18 - SUI	4/23/2018	Q1 - 2018 - SUI PAYMENT	653.64
EMPLOYMENT DEVELOPMENT DEPARTMENT	305544	4/6/2018	10/01 - 12/31/17 - SEF LOCAL EXPERIENCE CHARGE	106.59
EXED	305545	4/6/2018	12/17 - MANAGEMENT CONTRACT FEE	20,191.31
FIRST STUDENT, INC.	305546	4/6/2018	02/18 - TRANSPORTATION SERVICES	8,597.20
FIRST STUDENT, INC.	305546	4/6/2018	03/18 - TRANSPORTATION SERVICES	6,995.92
FRANCISCO TOPETE	305563	4/6/2018	03/01 - 03/15/18 - MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE	305563	4/6/2018	DEEP CLEANING ROOMS 14,15	1,152.00
FRANCISCO TOPETE	305597	4/13/2018	03/16 - 03/31/18 - MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE	305597	4/13/2018	SHAMPOO CARPETS ROOMS A,1 THROUGH 15, MAIN OFF	1,488.00
FRONTIER	305547	4/6/2018	03/13 - 04/12/18 - FAX 818 834-8075-070105-5	227.41
HD SUPPLY FACILITIES MAINTENANCE, LTD.	305548	4/6/2018	(2) CHISEL TIP HIGHLIGHTERS, ASSORTED COLORS	129.88
HD SUPPLY FACILITIES MAINTENANCE, LTD.	305548	4/6/2018	(2) LYSOL DISINFECTANT WIPES	297.78

**YPI Charter Schools
Check Register
From 04/01/18 to 04/30/18**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
HD SUPPLY FACILITIES MAINTENANCE, LTD.	305548	4/6/2018	(3) DIGITAL THERMOMETER PROBE COVERS	11.79
HOME DEPOT CREDIT SERVICES	305549	4/6/2018	(130) ECONOMY PONCHO ONE SIZE FOR STUDENTS (FII	378.07
HOME DEPOT CREDIT SERVICES	305549	4/6/2018	CASTER RUBBER THREADED, OUTLET POWER STRIPS	1,119.95
IMPACT CANINE SOLUTIONS	305550	4/6/2018	01/12/18- CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	305581	4/13/2018	02/12/18 - CANINE SERVICES	360.00
IMPACT CANINE SOLUTIONS	305581	4/13/2018	03/02/18 - CANINE SERVICES	360.00
IMPACT CANINE SOLUTIONS	305581	4/13/2018	03/20/18 - CANINE SERVICES	180.00
INLAND MECHANICAL SERVICES	305551	4/6/2018	03/18 - A/C MONTHLY MAINTENANCE	460.00
ITSAVVY LLC	305552	4/6/2018	SMARTBOARD LAMP FOR SMART UF70	306.60
ITSAVVY LLC	305582	4/13/2018	NOTEBOOK BATTERY - 1 X LITHIUM ION - FOR APPLE M/	86.49
JENNIFER I. OBANDO-SALGUERO	305617	4/20/2018	04/06/18 - INITAL PSYCHO-EDUCATIONAL EVALUATION	2,400.00
JENNIFER I. OBANDO-SALGUERO	305617	4/20/2018	04/06/18 - INITIAL OHI PSYCHO-EDUCATIONAL EVALUAT	1,800.00
JOHN TRACY CLINIC	305616	4/20/2018	10/05/17 - FACILITIES RENTAL - KECK ALL DAY	475.00
JOSEPH ARREOLA	305602	4/17/2018	03/14 - 03/17/18 - PER DIEM CUE CONFERENCE	224.00
JREY DEZIGN	305553	4/6/2018	UNIFORM SET UP	1,133.20
KELLY PAPER	305583	4/13/2018	WHITE COPY PAPER MULTIPURPOSE	373.12
KRISTAL ROSAS	305606	4/18/2018	02/09/17 - CA HIGH SCHOOL PBIS SYMPOSIUM	81.00
LA DEPT. OF WATER AND POWER	305556	4/6/2018	RAMAINING BALANCE PREVIOUS STATEMENT	2,890.12
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	305584	4/13/2018	02/28/18 - LEGAL SERVICES	57.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	305584	4/13/2018	03/18 - LEGAL SERVICES	22.22
LORENZO ENRIQUE TOVAR	305108	4/23/2018	FY 16/17 - STRS REFUND	(1.46)
LOS ANGELES COUNTY OFFICE OF EDUCATION	04/30/18 - STRS	4/30/2018	04/18 - FY17/18 - STRS PAYMENT	73,230.59
LOS ANGELES COUNTY OFFICE OF EDUCATION	305554	4/6/2018	03/01/18 - REGISTRATION STANDARDS-BASED PE TRAIN	125.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	305555	4/6/2018	02/21/18 - REGISTRATION - FITNESSGRAM TRAINING	125.00
LOS ANGELES UNIFIED SCHOOL DISTRICT	305566	4/10/2018	FY17/18 - PRO RATA SHARE - CO-LOCATION - HS	178,711.24
LOS ANGELES UNIFIED SCHOOL DISTRICT	305567	4/10/2018	FY17/18 - PRO RATA SHARE - CO-LOCATION -OR	176,517.70
LUIS GIRON	305580	4/13/2018	03/18 - Gardening Service	1,000.00
MASERGY CLOUD COMMUNICATIONS, INC	305575	4/13/2018	03/18 - COMMUNICATION SERVICES	46.94
MASERGY CLOUD COMMUNICATIONS, INC	305575	4/13/2018	03/18 - COMMUNICATIONS SERVICES	607.76
MASERGY CLOUD COMMUNICATIONS, INC	305575	4/13/2018	03/18 - COMMUNICATIONS SERVICES NON E RATE	238.51
MASERGY CLOUD COMMUNICATIONS, INC	305575	4/13/2018	03/18 - E RATE DISCOUNT	375.51
MCCALLA COMPANY	305586	4/13/2018	(2) GALLON DEFOAMER 4 / CS	74.24
MCCALLA COMPANY	305586	4/13/2018	THREAD HOSE CUFF	54.56
MONICA WAWRZYNIAK	305598	4/13/2018	CONTINUED SALESFORCE CONFIGURATION	1,000.00
NALLELY BRAVO	305539	4/6/2018	BOOKS FOR 5TH GRADE STUDENTS	289.25
NEOFUNDS BY NEOPOST	305587	4/13/2018	FINANCE CHARGE ACCT# 7900 0440 8022 9317	3.72
NEOFUNDS BY NEOPOST	305588	4/13/2018	EQUIPMENT RENTAL ACCT# 7900 0440 8032 3235	87.06
NEOFUNDS BY NEOPOST	305589	4/13/2018	POSTAGE ACCT# 7900 0440 8000 8323	200.00
OFFICE 360	305557	4/6/2018	66W DESK SHELL, HANSEN CHERRY	560.98
OFFICE 360	305557	4/6/2018	ASEPTIC JUICE BOXES, ORANGE, 4.2OZ, 40/CARTON	422.74
OFFICE 360	305557	4/6/2018	CONEX GALAXY POLYSTYRENE PLASTIC COLD CUPS, 5 O.	8.51
OFFICE 360	305557	4/6/2018	MULTI-CART 8-IN-1 CART, 500LB CAPACITY, BLACK	219.99
PETER HUANG AND LORETTA HUANG	305590	4/13/2018	03/09 - 04/09/18 - ELECTRICITY	507.62
PETER HUANG AND LORETTA HUANG	305618	4/20/2018	05/18 - RENT	4,708.00
PRN NURSING CONSULTANTS	305619	4/20/2018	03/04/18 - SPECIAL ED SERVICES	247.50
PRN NURSING CONSULTANTS	305619	4/20/2018	03/16/17- AUDIO SCREENINGS	600.00
PRN NURSING CONSULTANTS	305619	4/20/2018	03/16/18 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	305619	4/20/2018	03/20/18 - SPECIAL ED SERVICES	675.00
PRN NURSING CONSULTANTS	305619	4/20/2018	03/21/18 - SPECIAL ED SERVICES	270.00
PRN NURSING CONSULTANTS	305619	4/20/2018	STATE MANDATE HEALTH CARDS	1,547.00
PUEBLO Y SALUD, INC/CCCC	305558	4/6/2018	LUNCHES FOR STUDENTS - CESAR E. CHAVEZ EVENT	750.00
PURE WATER OF LA	305591	4/13/2018	03/18 - WATER COOLER SERVICES	76.48
RIDERS EXPRESS T&C	305559	4/6/2018	03/22/18 - TRANSPORTATION TO GLENDALE LASER TAG	369.99
RIDERS EXPRESS T&C	305620	4/20/2018	04/13 - TRANSPORT STUDENTS TO SHATTO LANES	718.00
RIDERS EXPRESS T&C	305621	4/20/2018	04/21/18 - TRANSPORT STUDENTS TO CSUN	570.00
RYAN BRADFORD	305603	4/17/2018	03/14 - 03/17/18 -PER DIEM CUE CONFERENCE	224.00
SAN FERNANDO VALLEY JAPANESE AMERICAN COI	305404	4/30/2018	03/18 - RENT - ROOMS 4 & 5	(800.00)
SFVJACC	305615	4/20/2018	05/18 - RENT	9,000.00
SFVJLI	305622	4/20/2018	05/18 - RENT, ROOMS 4 & 5	800.00
SKY SPORTSWEAR	305560	4/6/2018	(60) UNIFORM - GILDAN ZIP HOODIE	1,694.00
SOCAL OFFICE TECHNOLOGIES, INC	305561	4/6/2018	03/28 - 04/27/18 - BASE RATE CHARGE #CN6494-01	123.10
SOCAL OFFICE TECHNOLOGIES, INC	305593	4/13/2018	03/16 - 04/15/18 - BASE RATE #CN1945-02	626.21
SOCAL OFFICE TECHNOLOGIES, INC	305593	4/13/2018	12/29/17 - 03/28/18 - OVERAGE CHARGE # CN7355-01	2,353.67
SOCAL OFFICE TECHNOLOGIES, INC	305593	4/13/2018	12/29/17 - 03/28/18 - OVERAGE CHARGE #CN7357-01	347.33
SOCAL OFFICE TECHNOLOGIES, INC	305623	4/20/2018	03/13/18 - 04/12/17 - OVERAGE CHARGE #CN784-01	297.00
Sparkletts	305562	4/6/2018	02/18 - BOTTLE WATER SERVICES ACCT# 73393271673	49.00
Sparkletts	305562	4/6/2018	03/18 - BOTTLE WATER SERVICES ACCT# 73393271673	143.00
Sparkletts	305624	4/20/2018	03/18 - BOTTLE WATER SERVICES ACCT# 56501361218	174.24
Sparkletts	305624	4/20/2018	04/18 - BOTTLE WATER SERVICES	34.94

**YPI Charter Schools
Check Register
From 04/01/18 to 04/30/18**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
SYNCB/AMAZON	305594	4/13/2018	02/18 - AMAZON WEB SERVICES	6.98
SYNCB/AMAZON	305625	4/20/2018	CREDIT AMAZON WEB SERVICES (\$100.00) INV1091891C	317.69
SYNCB/AMAZON	305625	4/20/2018	DOGXIONG 6IN1 TORX T5 T6 PHILLIPS SLOT TYPE , 0.6N	33.51
SYNCB/AMAZON	305625	4/20/2018	SWINGLINE 3 HOLE PUNCH, ELECTRIC PAPER PUNCH	119.78
T-MOBILE	305596	4/13/2018	02/28/18 - 03/27/18 - GEAR UP CELL SERVICES# 954283	139.90
TEACHERS ON RESERVE	305595	4/13/2018	03/02/18 - SUBSTITUTE TEACHER	1,506.49
TEACHERS ON RESERVE	305595	4/13/2018	03/09/18 - SUBSTITUTE TEACHER	1,747.38
TEACHERS ON RESERVE	305595	4/13/2018	03/16/18 - SUBSTITUTE TEACHER	1,716.62
TEACHERS ON RESERVE	305595	4/13/2018	03/23/18 - SUBSTITUTE TEACHER	1,268.93
TECH TO SCHOOL	305585	4/13/2018	MD101LL/A MACBOOK PRO 13"	546.41
TIME WARNER CABLE	305626	4/20/2018	03/09 - 04/08/18 - INTERNET SERVICES ACCT# 8077	1,876.04
TIME WARNER CABLE	305627	4/20/2018	04/09 - 05/08/18 - INTERNET SERVICES ACCT# 8077	1,876.04
TOTAL EDUCATION SOLUTIONS	305628	4/20/2018	02/18 - SPECIAL ED SERVICES	1,985.75
UNIVERSITY OF OREGON	305509	4/30/2018	09/01/17 - 09/01/18 - CICO_SWIS ANNUAL LICENSE, SYL	(379.17)
UNIVERSITY OF OREGON	305509	4/30/2018	09/01/17 - 09/01/18 - OSCAR ROMERO - CICO_SWIS AN	(408.34)
UNUM	305564	4/6/2018	04/18 - PREMIUM ACCT# 0631100-019 7	55.60
UNUM	305564	4/6/2018	04/18 - PREMIUM ACCT# 0631100-020 3	506.20
WAXIE SANITARY SUPPLY	305565	4/6/2018	(2) FOOD CONTACT SANITIZING WIPES	216.22
WAXIE SANITARY SUPPLY	305565	4/6/2018	(2) SURPASS WHITE FACIAL TISSUE	55.65
WAXIE SANITARY SUPPLY	305599	4/13/2018	(6) 1.25 MIL BLACK LINER	330.71
WAXIE SANITARY SUPPLY	305599	4/13/2018	2-PLY BATH TISSUE	96.06
XEROX FINANCIAL SERVICES	305600	4/13/2018	03/12 - 04/11/18- COPIER LEASE#010-0042733-01	1,778.13
XEROX FINANCIAL SERVICES	305600	4/13/2018	03/13 - 04/12/18 - COPIER LEASE # 010-0058450-003	317.18
XEROX FINANCIAL SERVICES	305600	4/13/2018	03/29 - 04/28/18 - COPIER LEASE # 010-0058450-001	971.87
XEROX FINANCIAL SERVICES	305600	4/13/2018	03/29 - 04/28/18 - COPIER LEASE# 010-0058450-002	370.50
XEROX FINANCIAL SERVICES	305629	4/20/2018	03/29 - 04/28/18 - COPIER LEASE# 010-0058450-002	368.35
YPI	305601	4/13/2018	02/18 - GEAR UP SERVICES	39,057.78
YPI	305630	4/20/2018	04/18 - ADVANCE GEAR UP SERVICES	100,000.00
All City Management Services, Inc.	1070	4/6/2018	01/28 - 02/10/18 - CROSSING GUARD SERVICES	1,249.20
All City Management Services, Inc.	1070	4/6/2018	02/11 - 02/24/18 - CROSSING GUARD SERVICE	1,124.28
All City Management Services, Inc.	1074	4/13/2018	02/25 - 03/10/18 - CROSSING GUARD SERVICES	1,249.20
All City Management Services, Inc.	1074	4/13/2018	03/11 - 03/24/18 - CROSSING GUARD SERVICES	1,249.20
GKKWORKS	1075	4/13/2018	02/18 - CONSTRUCTION ADMINISTRATION SERVICES	6,633.90
KEMP BROS CONSTRUCTION, INC.	1071	4/6/2018	CONSTRUCTION SERVICES - APP#13	1,577,975.65
KEMP BROS CONSTRUCTION, INC.	1076	4/13/2018	CONSTRUCTION SERVICES - APP#14	1,324,935.55
LADWP/METROPOLITAN SERVICE PLANNING	1077	4/13/2018	Conduit Services for MORCS Building	483,043.00
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1072	4/6/2018	PROJECT MGMT FEE 21/25	7,860.61
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1078	4/13/2018	PROJECT MGMT FEE 22/25	7,860.61
STV CONSTRUCTION INC.	1073	4/6/2018	01/18 - CONSTRUCTION MGMT SERVICES	31,450.00
STV CONSTRUCTION INC.	1079	4/13/2018	03/18 - CONSTRUCTION MGMT SERVICES	35,750.00
STV CONSTRUCTION INC.	1081	4/20/2018	02/18 - CONSTRUCTION MGMT SERVICES	25,325.00
TWINING CONSULTING	1080	4/13/2018	01/18 - TESTING AND INSPECTION SERVICES	40,261.00
Total				4,423,524.86

**YPI Charter Schools
Credit Card Register
From 04/01/18 to 04/30/18**

Object Code	Object Title	MGT Group Code	Effective Date	Document Number	Name	Transaction Description	Debit	Credit
4210	Books and Other Rel	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	BARNES&NOBLE.COM - ENGLISH TEXT BOOKS	120.45	
4210	Books and Other Rel	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	AMAZON - SFA BOOKS: READY PLAYER ONE, PAPER TOWNS, AN ABUN	429.42	
4210	Books and Other Rel	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	AMAZON - SFA BOOKS - AUGGIE & ME	11.40	
4210	Books and Other Rel	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	AMAZON - SFA BOOKS - THE HATE U GIVE	11.76	
4210	Books and Other Rel	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	BARNES&NOBLE.COM - ENGLISH TEXT BOOKS	301.44	
4210	Books and Other Rel	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	AMAZON - SFA BOOKS - THE POISONED HOUSE	5.63	
4210	Books and Other Rel	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	AMAZON - SFA BOOKS - BIG NATE:IN THE ZONE	11.02	
4310	Student Materials	BCCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	98 PLUS BARGAIN - SUPPLY FOR SCIENCE PROJECT - COMP BOOKS, S	67.00	
4310	Student Materials	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	SCIENCE TAKE-OUT - CELL COMMUNICATION KIT	100.40	
4310	Student Materials	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	AMAZON - TRYPTIC SOY AGAR - HARDY DIAGNOSTICS FOR SCIENCE	75.90	
4310	Student Materials	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	3D MOLECULAR DESIGNS - PHOSPHOLIPID & MEMBRANE TRANSPORT	141.14	
4310	Student Materials	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	SP EBOOKSPOT - TEXTBOOK FOR LAMC PSYCHOLOGY COURSE	34.99	
4350	Office Supplies	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	TARGET - CANDLE HOLDER , POO-POURRI	23.28	
4350	Office Supplies	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	OFFICE DEPOT - BINDERS, INDEX CARDS	160.64	
4350	Office Supplies	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	OFFICE DEPOT - PAPER CARD STOCK	19.27	
4350	Office Supplies	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	OFFICE DEPOT - PAPER CARD STOCK	113.47	
4350	Office Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	DOLLAR KING - 1-INCH BINDERS	7.28	
4350	Office Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	TARGET - PLASTIC BINS FOR PSAT & SAT MATERIALS	21.86	
4350	Office Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	DOLLAR KING - BINDERS, LABELS	13.34	
4370	Custodial Supplies	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	COSTCO - TRASH PICKERS	9.89	
4370	Custodial Supplies	BCCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	TARGET - CLEANING SUPPLY - AIR FRESHNER	13.76	
4390	Other Supplies	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	APPLE STORE - VGA ADAPATERS AND KEYBOARDS	209.34	
4390	Other Supplies	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	ANDERSON TROPHIES - ADVISORY COMPETITION TROPHY	19.89	
4390	Other Supplies	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	PAYPAL JREY DEZIGN - JERSEYS FOR GIRLS / BOYS BASKETBALL TEA	2,754.43	
4390	Other Supplies	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	SMART & FINAL - FOOD SUPPLIES - REFRIGERATOR THEMOMETER	7.38	
4390	Other Supplies	BCCS	4/1/2018	STD12/18/17-0178	CCU - LG - 0178	WINCHELL'S DONUTS - BREAKFAST FOR MIDDLE SCHOOL PD - DONUTS	18.48	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0005	CCU - RD - 0005	GRANADA SOCCER STORES - SOCCER TEAM UNIFORMS	1,697.00	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0005	CCU - RD - 0005	MANDARIN ISLAND CHINESE - LUNCH FOR PBIS MEETING - CHINESE	170.03	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0005	CCU - RD - 0005	VONS - CONTINENTAL BREAKFAST FOR PBIS MEETING	15.95	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0005	CCU - RD - 0005	VONS - COFFEE TRAVELER FOR PBIS MEETING	36.95	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	TARGET - SNACKS FOR CULTURE CLASS - CHIPS AND CAPI SUNS	23.15	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	EGG PANORAMA - FOOD FOR OPERATIONS TRAINING	46.31	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	TARGET.COM - POP DAY SUPPLIES - BALLOONS	25.92	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	SUBWAY - FOOD FOR MATH WORKSHOP PLANNING COMMITTEE	76.82	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	TARGET - YPICS PD SNACKS AND DRINKS - CHIPS, SODA	31.08	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	SMART AND FINAL - 7TH/8TH GRADE MATH NIGHT DRINKS AND SNACK	33.57	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	SMART AND FINAL - YPICS PD CONTINENTAL BREAKFAST	56.83	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	FOOD 4 LESS - SNACKS FOR MATH WORKSHOP PLANNING COMMITTEE	13.18	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	SMART AND FINAL - FOOD / DRINKS FOR 6TH GRADE MATH NIGHT	104.61	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	SAM'S CLUB - YPICS PD - PLATES, CUTLERY	12.67	
4390	Other Supplies	BCCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	STARBUCKS - YPICS PD - COFFEE TRAVELERS	12.90	
4390	Other Supplies	BCCS	4/30/2018	STD12/18/17-0160	CCU - DG - 0160	SUPERIOR GROCERS - FOOD FOR EVENT POP DAY	95.59	
4390	Other Supplies	BCCS	4/30/2018	STD12/18/17-0160	CCU - DG - 0160	TARGET - POP DAY DRINKS FOR STAFF	33.81	
4390	Other Supplies	BCCS	4/30/2018	STD12/18/17-0160	CCU - DG - 0160	DOMINO'S PIZZA - POP DAY LUNCH FOR STAFF	96.24	

Object Code	Object Title	MGT Group Code	Effective Date	Document Number	Name	Transaction Description	Debit	Credit
4390	Other Supplies	BCCS	4/30/2018	STD12/18/17-0160	CCU - DG - 0160	TARGET - THERMOMETER FOR STUDENTS	32.84	
4390	Other Supplies	BCHS	4/30/2018	STD01/18/18-0129	CCU - KB - 0129	DOMINO'S PIZZA - PIZZA FOR LAUSD BINDER PREP	26.25	
4390	Other Supplies	BCHS	4/30/2018	STD01/18/18-0194	CCU - YF - 0194	LA SIRENITA - LUNCH FOR YPICS OPERATIONS STAFF TRAINING	114.71	
4390	Other Supplies	BCHS	4/30/2018	STD01/18/18-0194	CCU - YF - 0194	TARGET - GLUE FOR MEAL PROGRAM BOARDS	10.15	
4390	Other Supplies	BCHS	4/30/2018	STD01/18/18-0194	CCU - YF - 0194	LA SIRENITA - LUNCH FOR LAUSD OVERSIGHT VISIT	40.15	
4390	Other Supplies	BCHS	4/30/2018	STD01/18/18-0194	CCU - YF - 0194	TARGET - DRINKS AND PAPER GOODS FOR LAUSD OVERSIGHT VISIT	43.49	
4390	Other Supplies	BCHS	4/30/2018	STD01/18/18-0194	CCU - YF - 0194	EL MILAGRO - SWEET BREAD FOR OPERATIONS TEAM TRAINING	15.33	
4390	Other Supplies	BCHS	4/30/2018	STD01/18/18-0194	CCU - YF - 0194	EL MILAGRO - BREAKFAST SWEET BREAD FOR LAUSD OVERSIGHT VISI	11.25	
4390	Other Supplies	BCHS	4/30/2018	STD01/18/18-0194	CCU - YF - 0194	SMART & FINAL - CANDY, COOKIES, FRUIT FOR LEADERSHIP SALES	64.30	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	AMAZON - CHROMEBOOK REPLACEMENT PARTS	307.89	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	PAYPAL CDSPARTS.COM - CHROMEBOOK REPLACEMENT PARTS	181.86	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	PAYPAL ACE-DP - POWER ADAPTERS FOR CHROMEBOOKS	39.92	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	AMAZON - CRUCIAL BX300 CHROMEBOOK REPLACEMENT PARTS	65.69	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	SOCCER SHOP USA - SOCCER UNIFORMS	1,627.37	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	PAYPAL AVEELECTRON - OEM BOTTOM BASE COVER FOR ACER FOR C	7.49	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	PAYPAL JIANGLAN YIN - LAPTOP PALMRESTS, KEYBOARDS, TOUCHPAD	264.72	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	PAYPAL STATESTREET - OSU COWBOYS TEAM LOGO FLAG	8.95	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	ASSET GENIE - CHROMEBOOK PARTS	228.35	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	STAPLES - POST IT EASLE PAD	29.55	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	COSTCO - PHOTO DEVELOPMENT FOR PHOTOGRAPHY CLASS	21.85	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	PICK UP STIX - FOOD FOR STUDENTS AT SPEECH / DEBATE EVENT	93.00	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	AMAZON - LAMINATED ID BADGES FOR MOVIE NIGHT	9.80	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	SMART & FINAL - CHURROS FOR LEADERSHIP SALE	10.99	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	SMART & FINAL - CHURROS AND PAPER PRODUCTS	38.38	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	AMAZON - LEADERSHIP MOVIE NIGHT - PAINT SET, CAPES, BACKDROP	111.39	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	COSTCO - FRUIT AND BAKED CHIPS FOR LEADERSHIP FRUIT SALE	56.93	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	SMART & FINAL - DRINKS AND TORTILLAS FOR LEADERSHIP TACO SAL	74.54	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	AMAZON - SUPPLIES FOR LEADERSHIP MOVIE NIGHT	9.99	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	SAN FERNANDO FLORIST STRIPE - CARNATIONS FOR VALENTINE GRAM	65.70	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	SMART & FINAL - FOOD FOR LEADERSHIP MOVIE NIGHT	141.04	
4390	Other Supplies	BCHS	4/30/2018	STD02/22/18-0194	CCU - YF - 0194	SMART & FINAL - MEAT FOR LEADERSHIP TACO SALE	81.84	
4390	Other Supplies	BCHS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	TARGET - YPICS PD SNACKS	17.06	
4390	Other Supplies	BCHS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	SAM'S CLUB - YPICS PD - PLATES, CAESAR DRESSING, CUTLERY	6.96	
4390	Other Supplies	BCHS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	EGG PANORAMA - FOOD FOR OPERATIONS TRAINING	25.42	
4390	Other Supplies	BCHS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	SMART AND FINAL - YPICS PD CONTINENTAL BREAKFAST	31.20	
4390	Other Supplies	BCHS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	STARBUCKS - YPICS PD - COFFEE TRAVELERS	7.08	
4390	Other Supplies	MORCS	4/1/2018	STD12/18/17-0178	CCU - LG - 0178	SMART N FINAL - NACHOS FOR STUDENTS - CELEBRATION FOR ACADE	105.84	
4390	Other Supplies	MORCS	4/1/2018	STD12/18/17-0178	CCU - LG - 0178	WINCHELL'S DONUTS - BREAKFAST FOR MIDDLE SCHOOL PD - DONUTS	18.47	
4390	Other Supplies	MORCS	4/5/2018	STD02/22/18-0178	CCU - LG - 0178	SUBWAY - SANDWICHES FOR SPQR MEETING AT MORCS	50.52	
4390	Other Supplies	MORCS	4/5/2018	STD02/22/18-0178	CCU - LG - 0178	SMART & FINAL - COFFEE , COOKIES, SNACKS FOR PARENT WORKSHO	126.52	
4390	Other Supplies	MORCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	TARGET - YPICS PD SNACKS AND DRINKS - CHIPS, SODA	28.72	
4390	Other Supplies	MORCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	EGG PANORAMA - FOOD FOR OPERATIONS TRAINING -	42.78	
4390	Other Supplies	MORCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	SAM'S CLUB - YPICS PD - PLATES, CUTLERY	11.71	
4390	Other Supplies	MORCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	SMART AND FINAL - YPICS PD CONTINENTAL BREAKFAST	52.51	
4390	Other Supplies	MORCS	4/30/2018	STD11/18/17-0160	CCU - DG - 0160	STARBUCKS - YPICS PD - COFFEE TRAVELERS	11.92	
4400	Non Capitalized Equip	BCHS	4/30/2018	STD01/18/18-0194	CCU - YF - 0194	IKEA - OFFICE TABLE & CHAIRS	282.51	
4400	Non Capitalized Equip	BCHS	4/30/2018	STD01/18/18-0194	CCU - YF - 0194	IKEA - CREDIT		282.51
4700	Food and Food Supp	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	COSTCO - PORTABLE WATER AND WATER CONTAINERS	236.36	

Object Code	Object Title	MGT Group Code	Effective Date	Document Number	Name	Transaction Description	Debit	Credit
5200	Travel and Conferen	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	EB PALM VALLEY PBL - REGISTRATION, BUCK INSTITUTE PBL CONFE	1,334.14	
5200	Travel and Conferen	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	WESTIN MISSION HILLS - HOTEL STAY, CONFERENCE VILLEGAS & MUR	639.56	
5200	Travel and Conferen	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	YPS HOMEAWAY - DEPOSIT REFUND FOR ILLUMINATE CONFERENCE		1,000.00
5200	Travel and Conferen	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	SOUTHWEST - FLIGHTS FOR GEAR UP CONFERENCE LAS VEGAS	367.96	
5200	Travel and Conferen	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	CAESARS HOTEL AND CASINO - HOTEL STAY, GEAR UP CONFERENCE -	430.62	
5200	Travel and Conferen	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	CAESARS HOTEL AND CASINO - HOTEL STAY, GEAR UP CONFERENCE -	410.04	
5200	Travel and Conferen	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	SOUTHWEST - FLIGHT FOR GEAR UP CONFERENCE LAS VEGAS	367.96	
5200	Travel and Conferen	BCCS	4/30/2018	STD11/18/17-0005	CCU - RD - 0005	SAN DIEGO MARRIOTT - HOTEL, D. CENTOFANTI, PBIS/SAFE SCHOOLS	75.00	
5200	Travel and Conferen	BCCS	4/30/2018	STD11/18/17-0005	CCU - RD - 0005	SAN DIEGO MARRIOTT - HOTEL, V. MENESES, PBIS/SAFE SCHOOLS CO	585.53	
5200	Travel and Conferen	BCCS	4/30/2018	STD11/18/17-0005	CCU - RD - 0005	SAN DIEGO MARRIOTT - HOTEL, V. MENESES, PBIS/SAFE SCHOOLS CO	75.00	
5200	Travel and Conferen	BCCS	4/30/2018	STD11/18/17-0005	CCU - RD - 0005	SAN DIEGO MARRIOTT - HOTEL, D. CENTOFANTI, PBIS/SAFE SCHOOL	585.53	
5200	Travel and Conferen	CA	4/26/2018	STD01/03/18-4736	WELLS FARGO	THE DARCY HOTEL - INTERNET ACCESS DURING NILSL CONFERENCE I	6.60	
5200	Travel and Conferen	CA	4/26/2018	STD01/03/18-4736	WELLS FARGO	THE DARCY HOTEL - INTERNET ACCESS DURING NILSL CONFERENCE I	14.44	
5200	Travel and Conferen	CA	4/26/2018	STD01/03/18-4736	WELLS FARGO	THE DARCY HOTEL - INTERNET ACCESS DURING NILSL CONFERENCE I	33.55	
5300	Dues and Membersh	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	SQ CHSSA - HIGH SCHOOL SPEECH ASSOCIATION DUES DOR TCFL	123.00	
5300	Dues and Membersh	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	IXL - 1 YEAR CLASSROOM LICENSE, ALG.2, TRIG, & STAT	499.00	
5300	Dues and Membersh	CA	4/30/2018	STD01/18/18-0129	CCU - KB - 0129	GOOGLE SVCAPPS - YPICS DOMAIN CHARGE	50.00	
5610	Building Rent	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	PUBLIC STORAGE - STORAGE SPACE	416.10	
5610	Building Rent	CA	4/30/2018	STD11/18/17-0005	CCU - RD - 0005	PUBLIC STORAGE - STORAGE SPACE RENTAL	458.00	
5812	Pupil Transportation	BCCS	4/1/2018	STD02/22/18-0005	CCU - RD - 0005	FULCRUM LEARNING - 50% DEPOSIT FOR ROPES COURSE - 7TH GRAD	2,725.60	
5812	Pupil Transportation	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	BOB HOPE AIRPORT - PARKING, PHOTO CLUB FIELD TRIP	23.00	
5812	Pupil Transportation	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	SHELL OIL - FUEL FOR RENTAL VAN - FIELD TRIP TO PALM SPRINGS	70.18	
5812	Pupil Transportation	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	ENTERPRISE RENT-A-CAR - VAN RENTAL, FIELD TRIP TO PALM SPRIN	177.73	
5812	Pupil Transportation	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	TRAVEL INSURANCE POLICY - COLLISION COVERAGE FOR PALM SPRIN	18.00	
5812	Pupil Transportation	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	PALM SPRINGS AERIAL TR - ADMISSION TICKETS FOR PHOTO CLUB	55.90	
5812	Pupil Transportation	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	BLAZE PIZZA PALM SPRINGS - PIZZA FOR PHOTOGRAPHY CLUB ON FIE	94.61	
5812	Pupil Transportation	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	PALM SPRINGS AERIAL TR - ADMISSION TICKETS FOR PHOTO CLUB	279.50	
5830	Advertisement / Recr	BCHS	4/30/2018	STD02/22/18-0152	CCU - LS - 0152	INDEED - RECRUITMENT - LISTING SERVICES	151.04	
5830	Advertisement / Recr	CA	4/26/2018	STD01/03/18-4736	WELLS FARGO	NEXT DAY FLYERS - BUSINESS CARDS FOR MS. KING-BERG	61.24	
5900	Communications	BCCS	4/30/2018	STD01/18/18-0129	CCU - KB - 0129	SLACK - SLACK - YPICS COMMUNICATION APPPLICATION	693.84	
5900	Communications	BCCS	4/30/2018	STD11/18/17-0005	CCU - RD - 0005	FEDEX - POSTAGE - PROJECTOR SENT OUT FOR REPAIRS	18.45	
5900	Communications	BCHS	4/30/2018	STD01/18/18-0129	CCU - KB - 0129	SLACK - SLACK - YPICS COMMUNICATION APPPLICATION	380.90	
5900	Communications	MORCS	4/30/2018	STD01/18/18-0129	CCU - KB - 0129	SLACK - SLACK - YPICS COMMUNICATION APPPLICATION	641.00	
							24,039.78	1,282.51