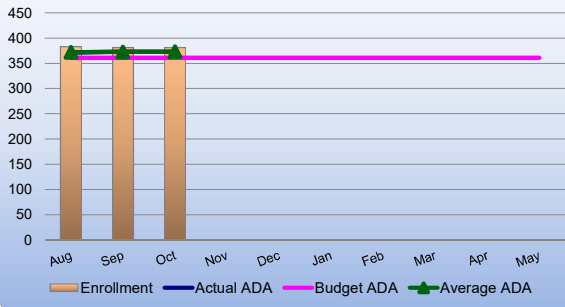


BERT CORONA CHARTER SCHOOL - Financial Dashboard (October 2018)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

- ADA through month 3 was 372.53 with ending enrollment of 381 students. Future months forecast assumes enrollment at 379 students with ADA of 96%
- Revenue is above budget by \$138K mainly due to higher than budgeted enrollment
- Expenses are higher than budget by \$166K mainly due to increase in SPED needs
- Overall, net income is \$73K which is \$28K lower than budget.
- Cash on hand at June 30th is forecasted to be \$2M which represents 25.5% of total expense. Forecast assumes that due from to BCHS will be \$141K by June 30th.

3 Average Daily Attendance Analysis

Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	381	379	374	5	377	370
ADA %	97.8%	97.0%	96.5%	0.5%	97.7%	96.7%
Average ADA	372.53	368.45	360.91	7.54	368.46	356.67

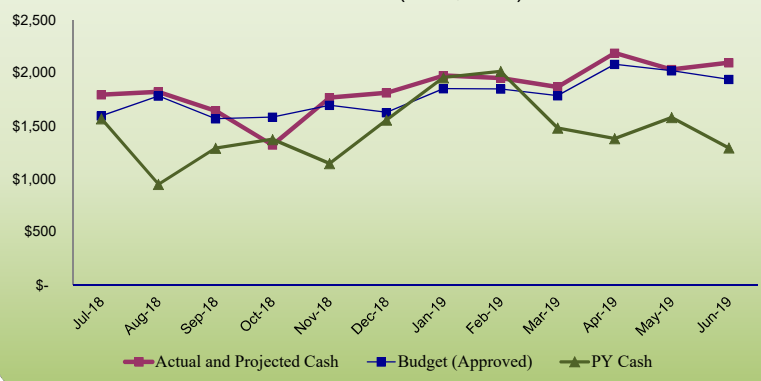
4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	315	317	2	319
3-Year Average %	85.8%	85.8%	0.0%	87.1%
District UPP C. Grant Cap	83.5%	83.5%	0.0%	85.5%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 10/31/18	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	3,733,138	3,648,289	84,850	854,005	830,622	23,383	3,383,555	3,299,332			
Federal Revenue	3,566,516	3,529,589	36,927	735,869	1,022,974	(287,106)	4,064,308	4,495,777			
State Revenue	870,423	854,754	15,669	71,367	71,277	90	920,913	956,337			
Other Local Revenue	47,501	50,000	(2,499)	571	15,556	(14,985)	157,224	128,216			
Grants/Fundraising	13,167	10,000	3,167	6,500	3,333	3,167	7,552	28,348			
TOTAL REVENUE	8,230,745	8,092,632	138,114	1,668,312	1,943,762	(275,451)	8,533,552	8,908,011			
Total per ADA	22,339	22,423	(84)				23,926	24,876			
w/o Grants/Fundraising	22,303	22,395	(92)				23,904	24,797			
Certificated Salaries	1,230,627	1,197,981	(32,647)	335,765	334,472	(1,293)	1,168,474	1,115,727			
Classified Salaries	827,693	743,871	(83,822)	262,357	213,249	(49,108)	719,824	637,929			
Benefits	664,758	632,917	(31,841)	223,992	201,522	(22,470)	666,768	563,526			
Student Supplies	785,871	778,896	(6,975)	251,409	291,316	39,907	679,070	979,522			
Operating Expenses	3,762,951	3,760,304	(2,647)	1,193,215	1,258,630	65,415	4,410,855	4,615,613			
Other	885,361	876,938	(8,423)	249,566	287,895	38,328	809,374	819,246			
TOTAL EXPENSES	8,157,261	7,990,906	(166,355)	2,516,304	2,587,083	70,779	8,454,364	8,731,563			
Total per ADA	22,139	22,141	2				23,704	24,384			
INCOME / (LOSS)	73,484	101,726	(28,242)	(847,992)	(643,321)	(204,671)	79,188	176,447			

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



Projected	Budget	Variance
2,095,482	1,937,007	158,475

7 Balance Sheet

Balance Sheet	6/30/2018	9/30/2018	10/31/2018	6/30/2019 FC
Assets				
Cash	1,291,457	1,641,846	1,317,936	2,095,482
Accounts Receivable	1,379,897	636,832	612,423	773,031
Due From Others	79,687	79,687	79,628	146,628
Other Assets	17,865	7,463	19,772	19,772
Net Fixed Assets	664,036	614,043	592,925	528,327
Total Assets	3,432,942	2,979,871	2,622,683	3,563,240
Liabilities				
A/P & Payroll	339,384	452,057	397,324	407,544
Due to Others	27,347	27,241	33,605	42,466
Deferred Revenue	0	0	0	0
Total Debt	79,005	52,539	52,539	52,539
Total Liabilities	445,736	531,838	483,468	502,549
Equity				
Beginning Fund Bal.	2,908,018	2,987,206	2,987,206	2,987,206
Net Income/(Loss)	79,188	(539,173)	(847,992)	73,484
Total Equity	2,987,206	2,448,033	2,139,214	3,060,690
Total Liabilities & Equity	3,432,942	2,979,871	2,622,683	3,563,240
Available Line of Credit				
Days Cash on Hand	57	76	61	97
Cash Reserve %	15.7%	20.8%	16.7%	26.5%

BERT CORONA CHARTER SCHOOL
Financial Analysis
October 2018

Net Income

Bert Corona Charter School is projected to achieve a net income of \$74K in FY18-19 compared to \$102K in the board approved budget. Reasons for this negative \$28K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2018, the school's cash balance was \$1.32M. By June 30, 2019, the school's cash balance is projected to be \$2.10M, which represents a 27% reserve.

As of October 31, 2018, the Accounts Receivable balance was \$612K, down from \$637K in the previous month, due to the receipt of revenue earned in FY17-18.

As of October 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$397K, compared to \$452K in the prior month.

As of October 31, 2018, BCCS had a debt balance of \$53K compared to \$53K in the prior month. This represent apple lease obligations for two more years.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$8.23M, which is \$138K or 1.7% over budgeted revenue of \$8.09M.

LCFF Revenue is projected to be higher than budget by \$85K due to higher enrollment.

Expenses

Total expenses for FY18-19 are projected to be \$8.16M, which is \$166K or 2.1% over budgeted expenditures of \$7.99M.

Classified Salaries are projected to be higher than budget \$84K due to higher than expected SPED needs.

ADA

Budgeted average ADA for FY18-19 is 360.91 based on an enrollment of 374 and a 96.5% attendance rate.

The forecast assumes an ADA of 368.46 based on an enrollment of 379 and a 97.0% attendance rate.

In Month 3, ADA was 373.06 with 381 students enrolled at the end of the month and a 97.9% ADA rate.

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

Average ADA for the year (through Month 3) is 372.53 (a 97.8% 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 SCHOOL

2018-19 Cash Flow Forecast

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Actuals as of 10/31/2018

of months remaining in FY

12 11 10 9 8 7 6 5 4 3 2 1
 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1
 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-1

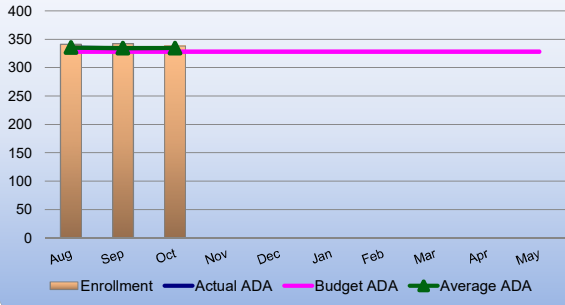
	2018-19 Budget	ACTUAL												FORECAST Jul-18 - Jun-19	Budget Variance				
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19		Accrual	Better / (Worse)	% Better / (Worse)		
5897 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	70,707	-	9,755	5,443	2,602	7,693	7,693	7,693	7,693	7,693	7,693	7,693	7,693	7,693	7,693	7,693	79,347	(8,641)	12%
Total 5000 - Operating Services	3,760,304	42,286	240,118	593,247	317,564	322,226	321,593	321,593	321,593	321,593	321,593	319,771	319,771	-	3,762,951	(2,647)	0%		
6000 - Capital Outlay																			
6900 Depreciation Expense	262,215	20,899	21,118	21,118	21,118	21,936	22,411	22,411	22,411	22,383	22,383	22,332	22,332	-	262,851	(636)	0%		
6902 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	262,215	20,899	21,118	21,118	21,118	21,936	22,411	22,411	22,411	22,383	22,383	22,332	22,332	-	262,851	(636)	0%		
7000 - Other Outgo																			
7221 Transfers to District	56,550	3,368	6,736	4,491	4,491	4,639	4,639	4,639	8,329	4,164	4,164	4,164	4,164	-	57,989	(1,439)	3%		
7299 District Oversight Fee	36,483	2,030	4,060	2,707	2,707	2,719	2,719	4,046	3,354	2,808	4,300	2,808	2,808	266	37,331	(848)	2%		
7310 Indirect Costs	521,690	24,003	35,862	25,585	49,274	44,925	73,795	46,558	46,558	46,558	46,558	46,558	40,955	-	527,190	(5,500)	1%		
7438 Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 - Other Outgo	614,723	29,401	46,658	32,783	56,471	52,283	81,153	55,244	58,241	53,531	55,023	53,531	47,927	266	622,511	(7,788)	1%		
TOTAL EXPENSE	7,990,906	151,965	657,744	970,478	736,117	711,085	729,246	669,825	707,086	706,436	702,811	704,418	699,564	10,486	8,157,261	(166,355)	2%		
NET INCOME	101,726	(83,438)	(393,494)	(62,242)	(308,819)	70,700	(118,396)	138,501	(44,465)	(109,373)	300,364	(109,643)	40,682	753,105	73,484	(28,242)	-28%		
Beginning Cash Balance	1,776,517	1,291,457	1,792,976	1,818,841	1,641,846	1,317,936	1,766,889	1,812,166	1,973,078	1,951,023	1,864,033	2,186,780	2,032,469	2,095,482	1,291,457	(485,060)			
Cash Flow from Operating Activities																			
Net Income	101,726	(83,438)	(393,494)	(62,242)	(308,819)	70,700	(118,396)	138,501	(44,465)	(109,373)	300,364	(109,643)	40,682	753,105	73,484	(28,242)			
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	837,364	791,335	278,113	29,934	24,409	-	256,106	-	-	-	-	-	-	-	1,379,897	542,533			
Current Year Accounts Receivable	(622,256)	(622,256)	(356,316)	(356,316)	(356,316)	356,316	-	-	-	-	-	-	-	(773,031)	(773,031)	(150,775)			
Change in Due from	-	-	-	59	-	-	-	-	-	-	-	(67,000)	-	-	(66,941)	(66,941)			
Change in Accounts Payable	(232,887)	(244,878)	163,286	195,359	(54,151)	-	-	-	-	-	-	-	-	10,221	69,837	302,725			
Change in Due to	(25,639)	2,552	(3,442)	784	6,364	-	(845)	-	-	-	-	-	-	9,705	15,119	40,758			
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Change in Payroll Liabilities	-	547	2,255	(3,897)	(582)	-	-	-	-	-	-	-	-	-	(1,677)	(1,677)			
Change in Prepaid Expenditures	-	14,501	(2,364)	(1,736)	(12,308)	-	-	-	-	-	-	-	-	-	(1,907)	(1,907)			
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Depreciation Expense	262,215	20,899	21,118	21,118	21,118	21,936	22,411	22,411	22,411	22,383	22,383	22,332	22,332	-	262,851	636			
Cash Flow from Investing Activities																			
Capital Expenditures	(114,000)	-	(13,142)	-	-	-	(114,000)	-	-	-	-	-	-	-	(127,142)	(13,142)			
Cash Flow from Financing Activities																			
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	(39,502)	-	(26,465)	-	-	-	-	-	-	-	-	-	-	-	(26,465)	13,037			
Ending Cash Balance	1,943,537	1,792,976	1,818,841	1,641,846	1,317,936	1,766,889	1,812,166	1,973,078	1,951,023	1,864,033	2,186,780	2,032,469	2,095,482	2,095,482	2,095,482	151,945			

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

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

- ADA through Month 3 was 334.42 with ending enrollment of 338 students.
- Revenue is forecasted to be above budget by \$7,463K mainly due Prop 1D Revenue (\$7,413K).
- Expenses are forecasted lower than budget by \$61K.
- Overall, operating net income excluding Prop 1D forecasted to be \$202K which is \$111K higher than budget.
- Operating Cash on hand at June 30th is forecasted to be \$1,592K which represents 37.5% of total expense.

3 Average Daily Attendance Analysis

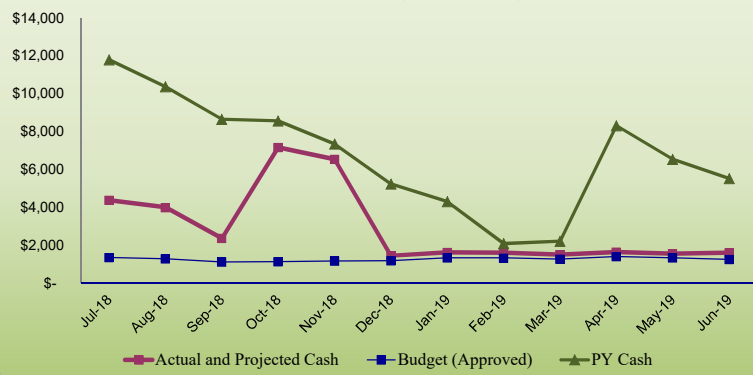
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	338	338	340	(2)	338	339
ADA %	98.1%	97.1%	96.5%	0.6%	97.4%	96.7%
Average ADA	334.42	329.36	328.10	1.26	329.37	327.53

4 LCF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	326	324	(2)	325
3-Year Average %	96.1%	96.0%	0.0%	96.5%
District UPP C. Grant Cap	83.0%	83.0%	0.0%	85.5%

INCOME STATEMENT	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 10/31/18	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	3,386,038	3,365,635	20,404	794,243	771,957	22,286	3,156,546	3,042,857			
Federal Revenue	543,470	523,948	19,523	23,954	21,801	2,153	552,291	519,912			
State Revenue	516,384	506,879	9,505	65,537	65,443	94	12,483,697	2,921,202			
Other Local Revenue	7,440,436	35,000	7,405,436	2,125,324	11,083	2,114,240	96,886	72,722			
Grants/Fundraising	17,917	10,000	7,917	11,250	3,333	7,917	34,250	12,000			
TOTAL REVENUE	11,904,245	4,441,461	7,462,784	3,020,308	873,617	2,146,690	16,323,670	6,568,693			
Total per ADA	13,635	13,537	99				49,839	20,218			
w/o Grants/Fundraising	13,581	13,506	75				49,734	20,181			
Certificated Salaries	1,173,572	1,147,317	(26,255)	341,720	319,271	(22,449)	1,030,222	1,034,251			
Classified Salaries	475,912	567,318	91,406	131,314	165,265	33,951	518,009	502,618			
Benefits	556,845	586,637	29,792	180,368	187,238	6,870	567,560	515,379			
Student Supplies	501,831	482,509	(19,322)	141,234	146,645	5,411	423,984	429,416			
Operating Expenses	977,026	969,417	(7,610)	206,246	327,817	121,570	820,012	828,572			
Other	603,947	597,163	(6,784)	163,718	196,268	32,549	556,826	534,686			
TOTAL EXPENSES	4,289,133	4,350,361	61,228	1,164,600	1,342,503	177,903	3,916,613	3,844,921			
Total per ADA	13,022	13,259	237				11,958	11,835			
INCOME / (LOSS)	7,615,112	91,100	7,524,013	1,855,707	(468,886)	2,324,593	12,407,057	2,723,772			

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



Year-End Cash Balance		
Projected	Budget	Variance
1,591,953	1,227,814	364,138

Balance Sheet	6/30/2018	9/30/2018	10/31/2018	6/30/2019 FC
Assets				
Cash	1,803,617	1,808,688	1,841,428	1,591,953
Cash, Prop 1D	3,657,764	548,590	5,309,168	0
Accounts Receivable	336,087	51,341	23,289	505,404
Due From Others	83,098	27,978	28,009	28,009
Other Assets	2,899	3,016	17,378	17,378
Net Fixed Assets	23,421,869	25,535,977	25,545,464	30,544,976
Total Assets	29,305,335	27,975,590	32,764,736	32,687,720
Liabilities				
A/P & Payroll	1,665,636	705,599	665,584	124,103
Due to Others	336,860	340,027	338,911	69,955
Deferred Revenue	2,387,238	2,387,238	5,025,984	0
Total Debt	7,886,999	7,849,948	7,849,948	7,849,948
Total Liabilities	12,276,733	11,282,811	13,880,427	8,044,006
Equity				
Beginning Fund Bal.	4,621,545	17,028,601	17,028,601	17,028,601
Net Income/(Loss)	12,407,057	(335,823)	1,855,707	7,615,112
Total Equity	17,028,601	16,692,778	18,884,309	24,643,714
Total Liabilities & Equity	29,305,335	27,975,589	32,764,735	32,687,720
Available Line of Credit				
Days Cash on Hand	170	154	158	137
Cash Reserve %	46.6%	42.2%	43.3%	37.5%

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
October 2018

Net Income

Monseñor Oscar Romero Charter School is projected to achieve a net income of \$7.62M in FY18-19 compared to \$91K in the board approved budget. Reasons for this positive \$7.52M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2018, the school's cash balance was \$1.84M. By June 30, 2019, the school's cash balance is projected to be \$1.59M, which represents a 37% reserve.

As of October 31, 2018, the Accounts Receivable balance was \$23K, down from \$51K in the previous month, due to the receipt of revenue earned in FY17-18.

As of October 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$666K, compared to \$706K in the prior month.

As of October 31, 2018, MORCS had a debt balance of \$7.85M compared to \$7.85M in the prior month. Repayment of Prop 1D loan will start in FY19-20.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$11.90M, which is \$7.46M or 168.0% over budgeted revenue of \$4.44M.

Other Local Revenue is projected to be higher than budget by \$7,413K due to new building construction project.

Expenses

Total expenses for FY18-19 are projected to be \$4.29M, which is \$61K or 1.4% under budgeted expenditures of \$4.35M.

Classified Salaries are forecasted to be \$86K below budget due to over budgeting in Classified Admin positions.

Rent Expense is higher than budget by \$124K due to the delay in construction for the new building.

Transportation costs are projected to be lower than budget by \$79K due to reduction in home to school transportation.

ADA

Budgeted average ADA for FY18-19 is 328.10 based on an enrollment of 340 and a 96.5% attendance rate.

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

The forecast assumes an ADA of 329.37 based on an enrollment of 338 and a 97.1% attendance rate.

In Month 3, ADA was 334.61 with 338 students enrolled at the end of the month and a 99.0% ADA rate.

Average ADA for the year (through Month 3) is 334.42 (a 98.1% 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%.

Actuals as of 10/31/2018

of months remaining in FY

	2018-19 Budget	Actuals as of 10/31/2018													FORECAST Jul-18 - Jun-19	Budget Variance	
		# of months remaining in FY														Better / (Worse)	% Better / (Worse)
		12	11	10	9	8	7	6	5	4	3	2	1				
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	Accrual	Jul-18 - Jun-19	Better / (Worse)	% Better / (Worse)
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual	Jul-18 - Jun-19	Better / (Worse)	% Better / (Worse)
2 - State Apportionment Schedule, No Deferrals, Paid on a Lag		0%	5%	5%	9%	9%	9%	9%	9%	20%	20%	20%	20%	20%			
1 - District Apportionment Schedule, Paid on Time		6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0			
# of School Days in Month		0	18	19	21	15	9	17	19	19	16	22	5		180		
Enrollment	340														338	(2)	-1%
Unduplicated Count of Low Income, EL, Foster Youth	326														324	(2)	-1%
ADA	328.10														329.37	1	
Income																	
8011-8096 - Local Control Funding Formula Revenue																	
8011 Local Control Funding Formula	2,220,907	-	106,187	106,187	191,136	191,136	191,136	191,136	191,136	190,897	190,897	190,897	190,897	168,769	2,100,412	(120,495)	-5%
8012 Education Protection Account	420,880	-	-	-	122,049	-	-	122,049	-	-	127,985	-	-	118,856	490,939	70,059	17%
8096 In Lieu of Property Taxes	723,848	47,415	94,830	63,220	63,220	63,220	63,220	63,220	114,905	57,453	57,453	57,453	57,453	(8,372)	794,687	70,840	10%
Total 8011-8096 - Local Control Funding Formula Revenue	3,365,635	47,415	201,017	169,407	376,405	254,356	254,356	376,405	306,041	248,350	376,335	248,350	248,350	279,252	3,386,038	20,404	1%
8100-8299 - Other Federal Income																	
8181 Federal Special Education (IDEA)	64,232	3,899	7,798	5,199	5,199	5,199	5,199	5,199	9,449	4,724	4,724	4,724	4,724	(688)	65,347	1,115	2%
8220 Child Nutrition Programs - Federal	287,658	-	-	-	-	29,307	30,935	34,191	24,422	14,653	27,678	30,935	30,935	70,010	293,066	5,409	2%
8291 Title I, A Basic Grants Low-Income	145,442	-	-	-	-	-	-	36,708	-	-	36,708	-	-	73,416	146,832	1,390	1%
8292 Title II, A Teacher Quality	17,203	-	-	-	-	-	-	4,238	-	-	4,238	-	-	8,476	16,952	(251)	-1%
8294 Title III, Limited English Proficiency	9,413	-	-	-	-	-	-	2,353	-	-	2,353	-	-	4,706	9,413	-	
8295 Title IV, Student Support and Academic Enrichment	-	-	-	-	-	-	-	2,500	-	-	2,500	-	-	5,000	10,000	10,000	100%
8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 All Other Federal Revenue	-	-	1,860	-	-	-	-	-	-	-	-	-	-	-	1,860	1,860	100%
Total 8100-8299 - Other Federal Income	523,948	3,899	9,658	5,199	5,199	34,505	36,133	85,189	33,871	19,378	78,202	35,659	35,659	160,920	543,470	19,523	4%
8300-8599 - Other State Income																	
8311 Special Ed - AB602	192,813	11,565	23,131	15,420	15,420	15,420	15,420	15,420	28,027	14,014	14,014	14,014	14,014	(2,042)	193,838	1,024	1%
8520 Child Nutrition - State	26,491	-	-	-	-	2,633	2,779	3,072	2,194	1,316	2,487	2,779	2,779	6,290	26,329	(161)	-1%
8550 Mandate Block Grant	60,374	-	-	-	-	-	5,349	30,133	-	-	-	-	30,133	-	65,614	5,240	9%
8560 State Lottery Revenue	63,651	-	-	-	-	-	-	16,763	-	-	16,763	-	-	33,526	67,053	3,401	5%
8591 SB740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599 All Other State Revenues	163,549	-	-	-	-	106,307	-	-	-	-	40,887	-	-	16,355	163,549	-	
Total 8300-8599 - Other State Income	506,879	11,565	23,131	15,420	15,420	124,360	23,548	65,388	30,221	15,330	74,151	16,793	46,926	54,129	516,384	9,505	2%
8600-8799 - Other Income-Local																	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest / Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8670 In Kind Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8690 All Other Local Revenue	35,000	-	53	326	3,113	2,917	1,750	3,306	3,694	3,694	3,111	4,278	972	-	27,215	(7,785)	-22%
8698 Grants	10,000	-	11,250	-	-	833	833	833	833	833	833	833	833	833	17,917	7,917	79%
8699 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8792 Transfers of Apportionments - Special Ed	-	-	-	-	2,121,831	-	5,025,984	-	-	-	-	265,406	-	-	7,413,221	7,413,221	100%
Total 8600-8799 - Other Income-Local	45,000	-	11,303	326	2,124,945	3,750	5,028,567	4,139	4,528	4,528	3,944	270,518	1,806	-	7,458,353	7,413,353	16474%
Prior Year Adjustments																	
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8999 Other Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	4,441,461	62,879	245,109	190,351	2,521,968	416,971	5,342,605	531,121	374,661	287,585	532,633	571,319	332,740	494,302	11,904,245	7,462,784	168%
Expense																	
1000 - Certificated Salaries																	
1110 Teachers' Salaries	1,014,282	19,019	86,958	91,353	88,795	88,877	88,877	88,877	88,877	88,877	88,877	88,877	88,877	88,877	997,144	17,138	-2%
1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1170 Teacher Salaries - Substitute	-	-	-	-	3,000	3,000	1,500	1,500	3,000	3,000	3,000	3,000	3,000	3,000	24,000	(24,000)	100%
1175 Teachers' Salaries - Stipend/Extra Duty	28,500	649	14,176	(724)	770	-	14,250	-	-	-	-	-	-	14,250	43,371	(14,871)	52%
1200 Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1300 Certificated Supervisor and Administrator Salaries	104,535	10,973	15,714	2,120	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	109,056	(4,522)	4%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Actuals as of 10/31/2018

of months remaining in FY

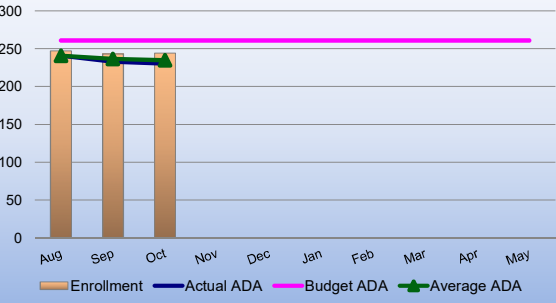
	2018-19 Budget	# of months remaining in FY												FORECAST Jul-18 - Jun-19	Budget Variance																
		12				11			10		9		8		7		6		5		4		3		2		1		Better / (Worse)	% Better / (Worse)	
		ACTUAL Jul-18	ACTUAL Aug-18	ACTUAL Sep-18	ACTUAL Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19		Accrual	Jul-18 - Jun-19	Net Income (No Prop10)														
7310 Indirect Costs	474,264	21,791	32,557	23,228	44,734	40,787	66,998	42,270	42,270	42,270	42,270	42,270	42,270	37,183	478,629	(4,365)	1%														
7438 Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Total 7000 - Other Outgo	559,329	26,778	42,531	29,877	51,383	47,477	73,688	50,181	52,621	48,399	49,679	48,399	43,311	3	564,326	(4,997)	1%														
TOTAL EXPENSE	4,350,361	150,859	350,559	332,744	330,438	392,022	414,365	361,033	394,603	394,024	391,077	390,930	377,370	9,109	4,289,133	61,228	-1%														
NET INCOME	91,100	(87,980)	(105,450)	(142,392)	2,191,530	24,950	4,928,240	170,088	(19,942)	(106,438)	141,556	180,389	(44,629)	485,192	7,615,112	7,524,013	8259%														
Beginning Cash Balance	1,263,320	5,461,382	4,356,677	3,980,046	2,357,278	7,150,595	6,528,266	1,431,137	1,604,534	1,587,901	1,484,772	1,629,636	1,533,273	1,591,953	5,461,382	4,198,061															
Cash Flow from Operating Activities																															
Net Income	91,100	(87,980)	(105,450)	(142,392)	2,191,530	24,950	4,928,240	170,088	(19,942)	(106,438)	141,556	180,389	(44,629)	485,192	7,615,112	7,524,013															
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Prior Year Accounts Receivable	487,915	169,472	105,247	10,027	28,053	-	23,289	-	-	-	-	-	-	-	336,087	(151,827)															
Current Year Accounts Receivable	(523,508)	-	-	-	-	-	-	-	-	-	-	-	-	(505,404)	(505,404)	18,104															
Change in Due from	-	55,120	-	(32)	-	-	-	-	-	-	-	-	-	-	55,089	55,089															
Change in Accounts Payable	(66,130)	(1,250,998)	(291,209)	582,212	(35,691)	(650,588)	-	-	-	-	-	-	100,000	9,107	(1,537,166)	(1,471,036)															
Change in Due to	(5,672)	4,756	(1,132)	(458)	(1,116)	-	-	-	-	-	-	(280,061)	-	11,106	(266,905)	(261,233)															
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
Change in Payroll Liabilities	-	846	3,175	(4,063)	(4,324)	-	-	-	-	-	-	-	-	-	(4,367)	(4,367)															
Change in Prepaid Expenditures	-	458	(2,243)	1,668	(14,363)	-	-	-	-	-	-	-	-	-	(14,479)	(14,479)															
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
Change in Deferred Revenue	-	-	-	-	2,638,746	-	(5,025,984)	-	-	-	-	-	-	-	(2,387,238)	(2,387,238)															
Depreciation Expense	37,834	3,223	3,309	3,309	3,309	3,309	3,309	3,309	3,309	3,309	3,309	3,309	3,309	3,309	39,621	1,787															
Cash Flow from Investing Activities																															
Capital Expenditures	-	399	(51,277)	(2,073,071)	(12,795)	-	(5,025,984)	-	-	-	-	-	-	-	(7,162,728)	(7,162,728)															
Cash Flow from Financing Activities																															
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Use - Loans	-	-	(37,052)	-	-	-	-	-	-	-	-	-	-	-	(37,052)	(37,052)															
Ending Cash Balance	1,284,859	4,356,677	3,980,046	2,357,278	7,150,595	6,528,266	1,431,137	1,604,534	1,587,901	1,484,772	1,629,636	1,533,273	1,591,953	1,591,953	1,591,953	307,094															

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

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

- ADA through month 3 was 236.49 with ending enrollment of 244 students. Future months forecast assumes enrollment at 244 students with ADA of 94.8%
- Revenue is below budget by \$372K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$317K due to savings in salaries, benefits and supplies
- Overall, net income is \$0.3K which is \$55K lower than budget.
- Cash on hand at June 30th is forecasted to be \$183K which represents 5% of total expense. Forecast assumes that debt to BCCS will be \$141K by June 30th.

3 Average Daily Attendance Analysis

Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	244	244	276	(32)	244	207
ADA %	95.3%	94.8%	94.5%	0.3%	95.1%	94.6%
Average ADA	234.51	232.10	260.82	(28.72)	232.10	194.46

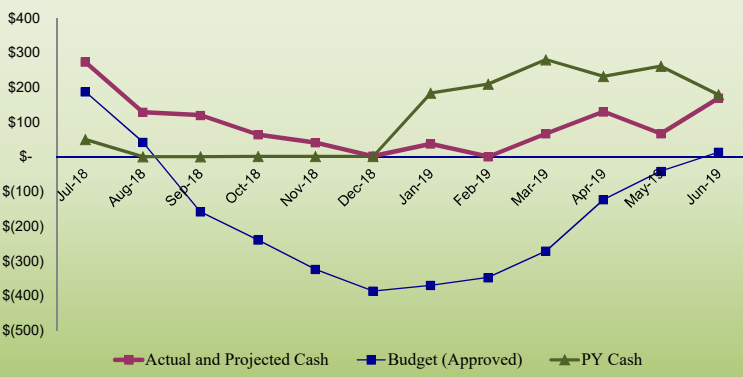
4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	223	197	(26)	171
3-Year Average %	82.9%	83.0%	0.1%	85.5%
District UPP C. Grant Cap	84.0%	84.0%	0.0%	85.5%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 10/31/18	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	2,810,095	3,149,313	(339,218)	488,477	512,813	(24,336)	2,224,408	1,599,312			
Federal Revenue	253,051	313,615	(60,564)	10,031	12,944	(2,913)	229,785	183,837			
State Revenue	239,671	258,101	(18,431)	29,755	38,854	(9,099)	189,699	204,673			
Other Local Revenue	43,277	3,000	40,277	27,450	945	26,505	48,230	27,841			
Grants/Fundraising	16,008	10,000	6,008	8,805	3,434	5,371	22,166	15,615			
TOTAL REVENUE	3,362,102	3,734,029	(371,928)	564,517	568,989	(4,472)	2,714,289	2,031,277			
Total per ADA	14,485	14,316	169				13,958	14,153			
w/o Grants/Fundraising	14,416	14,278	138				13,844	14,044			
Certificated Salaries	1,120,503	1,224,826	104,323	325,601	341,979	16,378	820,842	590,041			
Classified Salaries	427,027	358,750	(68,278)	129,072	105,577	(23,495)	321,007	273,097			
Benefits	512,397	608,236	95,839	158,530	192,951	34,421	462,142	305,707			
Student Supplies	362,971	434,235	71,264	122,390	189,917	67,527	300,657	180,983			
Operating Expenses	509,397	571,652	62,255	73,561	195,106	121,545	427,886	264,990			
Other	429,503	480,828	51,325	108,862	155,264	46,402	332,687	271,462			
TOTAL EXPENSES	3,361,797	3,678,526	316,729	918,016	1,180,795	262,778	2,665,222	1,886,279			
Total per ADA	14,484	14,104	(380)				13,706	13,143			
INCOME / (LOSS)	305	55,504	(55,199)	(353,499)	(611,805)	258,306	49,067	144,998			

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



Year-End Cash Balance		
Projected	Budget	Variance
168,183	13,159	155,024

7 Balance Sheet

Balance Sheet	6/30/2018	9/30/2018	10/31/2018	6/30/2019 FC
Assets				
Cash	178,480	119,236	63,401	168,183
Accounts Receivable	318,010	45,209	33,461	391,233
Due From Others	21	21	80	80
Other Assets	1,720	11,932	5,049	5,049
Net Fixed Assets	57,183	60,281	60,973	44,341
Total Assets	555,414	236,679	162,965	608,886
Liabilities				
A/P & Payroll	30,466	30,629	6,499	71,026
Due to Others	78,871	72,221	72,221	141,477
Deferred Revenue	0	0	0	0
Total Debt	100,006	100,006	91,673	50,008
Total Liabilities	209,343	202,857	170,393	262,510
Equity				
Beginning Fund Bal.	297,004	346,071	346,071	346,071
Net Income/(Loss)	49,067	(312,249)	(353,499)	305
Total Equity	346,071	33,822	(7,428)	346,375
Total Liabilities & Equity	555,414	236,679	162,965	608,886
Available Line of Credit				
Days Cash on Hand	25	13	7	18
Cash Reserve %	6.8%	3.6%	1.9%	5.0%

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

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$K in FY18-19 compared to \$56K in the board approved budget. Reasons for this negative \$55K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2018, the school's cash balance was \$63K. By June 30, 2019, the school's cash balance is projected to be \$168K, which represents a 5% reserve.

As of October 31, 2018, the Accounts Receivable balance was \$34K, down from \$45K in the previous month, due to the receipt of revenue earned in FY17-18.

As of October 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$7K, compared to \$31K in the prior month.

As of October 31, 2018, BCHS had a debt balance of \$92K compared to \$100K in the prior month. An additional \$42K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$3.36M, which is \$372K or 10.0% under budgeted revenue of \$3.73M.

Local Control Funding Formula - State Aid, is projected to be under budget by \$339K due to lower projected ADA.

Object 8291 – Title I Revenue is projected to be lower than budget by \$51K due to lower enrollment.

Object 8311 – SPED AB602 Revenue is projected to be lower than budget by \$17K due to lower enrollment.

Object 8390 – Other Local Revenue is projected to be higher than budget by \$40K due to receipts of STEPS grant of \$15K and \$25K from Opportunities for Learning.

Expenses

Total expenses for FY18-19 are projected to be \$3.36M, which is \$317K or 8.6% under budgeted expenditures of \$3.68M.

Certificated Salaries, are projected to be under budget by \$107K.

Classified Salaries, are projected to be over budget by \$68K.

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

STRS expenses, are projected to be under budget by \$23K, due to lower Certificated salaries.

H&W Expenses is projected to be below budget by \$73K.

Textbook and Core Materials expense is projected to be under budget by \$31K

Food and Food supplies is projected to be under budget by \$17K due to lower enrolment.

Non-Instructional Consultant costs is projected to under budget by \$21K due to lower BTSA needs.

Indirect Cost expense is projected to be under budget by \$45K due to lower enrollment.

ADA

Budgeted average ADA for FY18-19 is 260.82 based on an enrollment of 276 and a 94.5% attendance rate.

The forecast assumes an ADA of 232.10 based on an enrollment of 244 and a 94.8% attendance rate.

In Month 3, ADA was 230.44 with 244 students enrolled at the end of the month and a 94.4% ADA rate.

Average ADA for the year (through Month 3) is 234.51 (a 95.3% 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%.

of months remaining in FY

12 11 10 9 8 7 6 5 4 3 2 1
 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1
 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1

	2018-19 Budget	ACTUAL	ACTUAL	ACTUAL	ACTUAL												FORECAST	Budget Variance	
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual	Jul-18 - Jun-19	Better / (Worse)	% Better / (Worse)		
2 - State Apportionment Schedule, No Deferrals, Paid on a Lag		0%	5%	5%	9%														
2 - District Apportionment Schedule, Paid on a Lag		0%	6%	12%	8%														
# of School Days in Month		0	18	19	21	15	9	17	19	19	16	22	5				180		
Enrollment	276																244	(32)	-12%
Unduplicated Count of Low Income, EL, Foster Youth	223																197	(26)	-12%
ADA	260.82																232.10	(29)	
Income																			
8011-8096 - Local Control Funding Formula Revenue																			
8011 Local Control Funding Formula	2,521,733	-	93,886	93,886	168,994	168,994	168,994	168,994	237,339	237,339	237,339	237,339	221,578				2,203,676	(318,058)	-13%
8012 Education Protection Account	52,164	-	-	-	9,723	-	-	9,723	-	-	15,618	-	11,356				46,420	(5,744)	-11%
8096 In Lieu of Property Taxes	575,416	-	28,151	56,302	37,535	37,535	37,535	37,535	97,293	48,646	48,646	48,646	44,641				559,999	(15,417)	-3%
Total 8011-8096 - Local Control Funding Formula Revenue	3,149,313	-	122,037	150,188	216,252	206,529	206,529	216,252	206,529	334,632	301,603	285,985	277,575				2,810,095	(339,218)	-11%
8100-8299 - Other Federal Income																			
8181 Federal Special Education (IDEA)	51,061	-	2,315	4,630	3,086	3,086	3,086	3,086	3,086	8,000	4,000	4,000	3,671				46,049	(5,012)	-10%
8220 Child Nutrition Programs - Federal	130,600	-	-	-	-	11,767	12,421	13,728	9,806	5,883	11,113	12,421	28,110				117,669	(12,931)	-10%
8291 Title I, A Basic Grants Low-Income	118,732	-	-	-	-	-	-	16,913	-	-	16,913	-	33,826				67,652	(51,080)	-43%
8292 Title II, A Teacher Quality	9,224	-	-	-	-	-	-	2,185	-	-	2,185	-	4,370				8,740	(484)	-5%
8294 Title III, Limited English Proficiency	3,999	-	-	-	-	-	-	735	-	-	735	-	1,471				2,942	(1,058)	-26%
8295 Title IV, Student Support and Academic Enrichment	-	-	-	-	-	-	-	2,500	-	-	2,500	-	5,000				10,000	10,000	100%
8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
8297 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
Total 8100-8299 - Other Federal Income	313,615	-	2,315	4,630	3,086	14,853	15,507	39,148	12,892	13,884	37,447	16,421	76,447				253,051	(60,564)	-19%
8300-8599 - Other State Income																			
8311 Special Ed - AB602	153,275	-	6,867	13,733	9,155	9,155	9,155	9,155	9,155	23,731	11,866	11,866	10,889				136,593	(16,682)	-11%
8520 Child Nutrition - State	12,762	-	-	-	-	1,122	1,184	1,309	935	561	1,059	1,184	2,680				11,218	(1,544)	-12%
8550 Mandate Block Grant	41,465	-	-	-	-	-	8,796	17,890	-	-	-	17,890	-				44,577	3,111	8%
8560 State Lottery Revenue	50,599	-	-	-	-	-	-	11,821	-	-	11,821	-	23,642				47,283	(3,316)	-7%
8591 SB740	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
8599 All Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
Total 8300-8599 - Other State Income	258,101	-	6,867	13,733	9,155	10,277	19,136	40,175	10,090	24,292	24,746	13,050	30,940				239,671	(18,431)	-7%
8600-8799 - Other Income-Local																			
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
8660 Interest / Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
8670 In Kind Donation	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
8690 All Other Local Revenue	3,000	-	7	25,834	1,609	15,827	-	-	-	-	-	-	-				43,277	40,277	1343%
8698 Grants	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
8699 Fundraising	10,000	-	6,550	1,229	1,026	1,466	164	109	285	601	1,121	2,505	952				16,008	6,008	60%
8792 Transfers of Apportionments - Special Ed	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
Total 8600-8799 - Other Income-Local	13,000	-	6,557	27,063	2,635	17,293	164	109	285	601	1,121	2,505	952				59,285	46,285	356%
Prior Year Adjustments																			
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
8999 Other Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
TOTAL INCOME	3,734,029	-	137,775	195,614	231,128	248,952	241,336	295,684	229,796	373,409	364,917	317,961	334,298	391,233			3,362,102	(371,928)	-10%
Expense																			
1000 - Certificated Salaries																			
1110 Teachers' Salaries	1,003,608	5,625	82,853	82,852	85,125	85,125	85,125	85,125	85,125	85,125	85,125	85,125	85,125				937,457	66,151	-7%
1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-

Actuals as of 10/31/2018

of months remaining in FY

12 11 10 9 8 7 6 5 4 3 2 1
P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1
P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1

	2018-19 Budget	ACTUAL												Accrual	FORECAST Jul-18 - Jun-19	Budget Variance	
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19			Better / (Worse)	% Better / (Worse)
5897 Fundraising Cost	1,367	-	-	-	-	29	29	29	29	29	29	29	29	29	233	1,134	-83%
5900 Communications	32,898	7	4,102	2,321	2,426	2,586	2,586	2,586	2,586	2,586	2,586	2,586	2,586	29,542	3,356	-10%	
Total 5000 - Operating Services	571,652	8,324	21,153	18,882	25,202	55,079	54,729	54,729	54,729	54,729	54,729	53,555	53,555	509,397	62,255	-11%	
6000 - Capital Outlay																	
6900 Depreciation Expense	23,226	1,936	2,056	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	24,782	(1,555)	7%	
6902 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	23,226	1,936	2,056	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	24,782	(1,555)	7%	
7000 - Other Outgo																	
7221 Transfers to District	40,867	-	1,836	3,673	2,448	2,922	2,922	2,922	2,922	6,601	3,301	3,301	3,301	378	36,528	4,339	-11%
7299 District Oversight Fee	31,493	-	1,335	2,669	1,780	2,065	2,065	2,163	2,065	3,346	3,016	2,860	2,860	1,877	28,101	3,392	-11%
7310 Indirect Costs	384,990	15,469	23,112	16,489	31,755	28,965	47,578	30,018	30,018	30,018	30,018	30,018	26,405	339,862	45,129	-12%	
7438 Debt Service - Interest	-	-	-	-	148	21	17	17	-	27	-	-	-	230	(230)	100%	
Total 7000 - Other Outgo	457,351	15,469	26,282	22,830	36,131	33,973	52,583	35,120	35,006	39,993	36,335	36,179	32,566	2,256	404,721	52,630	-12%
TOTAL EXPENSE	3,681,808	85,102	300,690	259,846	272,379	331,673	344,084	282,219	293,940	300,738	295,768	293,914	294,662	6,782	3,361,797	320,011	-9%
NET INCOME	52,221	(85,102)	(162,915)	(64,233)	(41,251)	(82,721)	(102,749)	13,464	(64,144)	72,671	69,149	24,047	39,636	384,450	305	(51,917)	-99%
Beginning Cash Balance	150,276	178,480	272,860	128,339	119,236	63,401	40,426	1,406	37,095	29	66,447	129,342	66,468	168,183	178,480	28,204	
Cash Flow from Operating Activities																	
Net Income	52,221	(85,102)	(162,915)	(64,233)	(41,251)	(82,721)	(102,749)	13,464	(64,144)	72,671	69,149	24,047	39,636	384,450	305	(51,917)	
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	351,486	210,075	15,877	46,849	11,748	-	4,983	28,478	-	-	-	-	-	-	318,010	(33,476)	
Current Year Accounts Receivable	(439,868)	(439,868)	-	-	-	-	-	-	-	-	-	-	-	-	(391,233)	48,636	
Change in Due from	-	-	-	(59)	-	-	-	-	-	-	-	-	-	-	(59)	(59)	
Change in Accounts Payable	(79,110)	(22,079)	11,725	12,934	(23,033)	-	-	-	-	-	-	-	60,000	4,527	44,074	123,183	
Change in Due to	1,642	(6,302)	-	(348)	-	66,000	65,000	-	25,000	-	-	(89,000)	-	2,256	62,606	60,963	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	(1,230)	(140)	(1,047)	(1,097)	-	-	-	-	-	-	-	-	-	(3,514)	(3,514)	
Change in Prepaid Expenditures	-	(2,919)	(3,910)	(3,383)	6,883	-	-	-	-	-	-	-	-	-	(3,329)	(3,329)	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense	23,226	1,936	2,056	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	24,782	1,555		
Cash Flow from Investing Activities																	
Capital Expenditures	-	-	(7,215)	(1,953)	(2,772)	-	-	-	-	-	-	-	-	-	(11,940)	(11,940)	
Cash Flow from Financing Activities																	
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	(49,998)	-	-	-	(8,333)	(8,333)	(8,333)	(8,333)	-	(8,333)	(8,333)	-	-	-	(49,998)	-	
Ending Cash Balance	9,876	272,860	128,339	119,236	63,401	40,426	1,406	37,095	29	66,447	129,342	66,468	168,183	168,183	168,183	158,306	

**YPI Charter Schools
Check Register
From 10/01/18 to 10/31/18**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
BERT CORONA CHARTER SCHOOL	306217	10/9/2018	TRANSFER FUNDS FROM WF TO PWB	1,700,000.00
WELLS FARGO	10/17/18 - ED	10/17/2018	Y. KING-BERG AUTOMATIC PAYMENT	750.00
7 LAYER IT SOLUTIONS, INC.	306278	10/29/2018	10/18 - MANAGED SERVICES GOLD PACKAGE	1,120.00
A NOISE WITHIN	306202	10/1/2018	47 STUDENTS, 2 CHAPERONES TO WATCH PLAY AND PAI	820.00
ACHIEVE 3000, INC	306186	10/1/2018	FY18-19 - NWEA MAP INFORMED LEARNING PATH FOR B	1,200.00
ACHIEVE 3000, INC	306186	10/1/2018	TECHNICAL AND DATA SUPPORT INCLUDING ROSTERIN	13,200.00
AFLAC WORLDWIDE HEAD QUARTERS	306253	10/22/2018	09/18 - HEALTH PREMIUM # JBP42	230.78
AFLAC WORLDWIDE HEAD QUARTERS	306253	10/22/2018	09/18 - HEALTH PREMIUM # JBP46	400.61
AFLAC WORLDWIDE HEAD QUARTERS	306253	10/22/2018	09/18 - HEALTH PREMIUM ACCT# JBP28	863.82
AFLAC WORLDWIDE HEAD QUARTERS	306253	10/22/2018	09/18 - HEATH PREMIUM TERMINATION	812.66
AMERICANA CHARTER SERVICES	306219	10/12/2018	09/12/18 - TRANSPORTATION TO SALT LAKE PARK VOLL	455.00
AMERICANA CHARTER SERVICES	306255	10/22/2018	09/21/18 -TRANSPORTATION TO SALT LAKE PARK, GIRL'	455.00
AMERICANA CHARTER SERVICES	306255	10/22/2018	09/24/18 -TRANSPORTATION TO WESCHESTER HIGH SC	395.00
AMERICANA CHARTER SERVICES	306255	10/22/2018	09/28/18 -TRANSPORTATION TO SALT LAKE PARK, GIRL'	455.00
AMERICANA CHARTER SERVICES	306255	10/22/2018	10/08/18 -TRANSPORT STUDENTS, FIELD TRIP TO MISSI	395.00
AMERICANA CHARTER SERVICES	306279	10/29/2018	10/12/18 - TRANSPORTATION TO LAFAYETTE PARK VOLI	425.00
APF EDLOGICAL GROUP CORP.	306227	10/12/2018	08/31/18 - SPECIAL ED SERVICES	1,287.53
ASHLEY MORAN	306201	10/1/2018	09/12 - 09/30/18 - PAYROLL	2,576.89
AT&T	306256	10/22/2018	09/25/18 - LATE CHARGE	188.21
AT&T MOBILITY	306257	10/22/2018	08/20 - 09/19/18 - CELL PHONE SERVICES # 287254464:	2,370.05
BARNES & NOBLE, INC.	306280	10/29/2018	SALES TAX	91.66
BENECO	306220	10/12/2018	10/18 - HEALTH PREMIUM	65,913.88
BENECO	306247	10/17/2018	11/18 - HEALTH INSURANCE	84,470.20
BETTER 4 YOU MEALS, INC.	306187	10/1/2018	08/18 - STUDENTS MEALS	32,375.69
BETTER 4 YOU MEALS, INC.	306281	10/29/2018	09/18 - STUDENT MEALS	71,833.57
BOARD ON TRACK	306258	10/22/2018	BOARDON TRACK MEMBERSHIP 12/21/18 - 06/30/19	6,995.00
BRITINY ARANDA	306244	10/16/2018	10/09 - 10/24/18 - PAYROLL	602.80
BROOKS TRANSPORTATION INC	306221	10/12/2018	BCCHS TO UCLA FOOTBALL GAME & FAIR INV. 12179	950.00
BROOKS TRANSPORTATION INC	306282	10/29/2018	1 ROUNDTRIP BUS. MONROE HIGH SCHOOL TO A NOISE	430.00
BUR-CAL TERMITE & PEST CONTROL INC.	306222	10/12/2018	08/01/18 - TREATED ALL CLASSROOMS FOR FLEAS	910.00
CALIFORNIA GEOLOGICAL SURVEY	306188	10/1/2018	Case Reference: 20000001683693	893.74
CHARTERSAFE	306189	10/1/2018	10/18 - WORKERS' COMPENSATION PREMIUM	8,959.00
CHARTERSAFE	306260	10/22/2018	11/18 - WORKERS' COMPENSATION PREMIUM	8,959.00
CHORD HICKS	306196	10/1/2018	TARGET-KICKBALLS SPORTS BALLS	126.93
CIF STATE OFFICE	306223	10/12/2018	09/18/18 - (210) STUDENTS REGISTRATION	163.80
CLIFTONLARSONALLEN LLP	306275	10/22/2018	06/30/18 -2ND BILLING, INTERIM AUDIT SERVICE	2,000.00
COBRO CONSULTING	306225	10/12/2018	COMPILE APR DATA FILES	5,900.00
DIRECTED	306190	10/1/2018	08/27 - 08/31/18 - SUBSTITUTE TEACHER	8,331.69
DIRECTED	306190	10/1/2018	09/04 - 09/7/18 - SUBSTITUTE TEACHER	1,526.00
DIRECTED	306190	10/1/2018	09/10 - 09/14/18 - SUBSTITUTE TEACHER	1,090.00
DIRECTED	306190	10/1/2018	09/4 - 09/07/18 - SUBSTITUTE TEACHER	4,316.00
DIRECTED	306226	10/12/2018	08/20 - 8/24/18 - SUBSTITUTE TEACHER	3,142.00
DIRECTED	306226	10/12/2018	09/03 - 09/05/18 - SPECIAL ED SERVICES	1,546.40
DIRECTED	306226	10/12/2018	09/05 - 09/07/18 - SPECIAL ED SERVICES	1,692.06
DIRECTED	306226	10/12/2018	09/10 - 09/14/18 - SPECIAL ED SERVICES	4,769.60
DIRECTED	306226	10/12/2018	09/10 - 09/14/18 - SUBSTITUTE SERVICES	3,455.00
DIRECTED	306226	10/12/2018	09/11 - 09/14/18 - SPECIAL ED SERVICES	1,512.10
DIRECTED	306261	10/22/2018	09/17 - 09/20/18 - SPECIAL ED SERVICES	1,532.65
DIRECTED	306261	10/22/2018	09/17 - 09/21/18 - SUBSTITUTE TEACHER	3,586.00
DIRECTED	306261	10/22/2018	09/18 - 09/21/18 - SPECIAL ED SERVICES	3,130.94
DIRECTED	306261	10/22/2018	09/18, 21, 2018 - SPECIAL ED SERVICES	446.25
DIRECTED	306283	10/29/2018	09/04 - 09/07/18 - SUBSTITUTE TEACHER	2,312.00
DIRECTED	306283	10/29/2018	09/10 - 09/14/18 - SUBSTITUTE TEACHER	2,394.00
DIRECTED	306283	10/29/2018	09/24 - 09/28/18 - SPECIAL ED SERVICES	3,678.17
DIRECTED	306283	10/29/2018	09/24 - 09/28/18 - SUBSTITUTE TEACHER	2,616.00
DIRECTED	306283	10/29/2018	10/01 - 10/02/18 - SPECIAL ED SERVICES	535.00
DIRECTED	306283	10/29/2018	10/02 -10/05/18 - SUBSTITUTE TEACHER	2,180.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	10/30/18 - SUI	10/30/2018	Q3 - 2018 - SUI PAYMENT	618.77
FIYA	306284	10/29/2018	FY18/19 MEMBERSHIP	100.00
FIYA	306284	10/29/2018	LEAGUE FEE FOR FLAG FOOTBALL TEAM (FALL)	990.00
FRANCISCO TOPETE	306274	10/22/2018	09/16 - 09/30/18 - MAINTENANCE SERVICE	221.00
FRANCISCO TOPETE	306274	10/22/2018	09/16 - 09/30/18 - MAINTENANCE SERVICES	960.00
FRANCISCO TOPETE	306302	10/29/2018	10/01 - 10/15/18 - MAINTENANCE SERVICES	1,344.00
FRANCISCO TOPETE	306302	10/29/2018	10/01 -10/15/18 - MAINTENANCE SERVICES	156.00
FRESH START MEALS, INC.	306191	10/1/2018	08/18 - JANITORIAL SERVICES	3,450.00
FULCRUM LEARNING SYSTEMS, INC.	306193	10/1/2018	09/12/18 - LEADERSHIP AND TEAM DEVELOPMENT	6,000.00
GABE SALAZAR	306246	10/16/2018	10/17/18 - Motivational youth speaker	350.00

**YPI Charter Schools
Check Register
From 10/01/18 to 10/31/18**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
GREEN WORKS DEVELOPMENT	306263	10/22/2018	PAINTING SIDING, DOORS, TRIM AND RAMPS BUILDING	4,050.00
GREEN WORKS DEVELOPMENT	306263	10/22/2018	PAINTING SIDING, DOORS, TRIM, AND RAMPS, BUILDIN	4,050.00
GREEN WORKS DEVELOPMENT	306263	10/22/2018	REPLACE 360 SQ FT OF ROOFING BUILDING 6 AND 7	2,150.00
GREEN WORKS DEVELOPMENT	306263	10/22/2018	REPLACE 360 SQ FT OF ROOFING BUILDINGS 8 AND 9	2,150.00
GREEN WORKS DEVELOPMENT	306263	10/22/2018	REPLACE PORTION OF ROOF BUILDINGS 12 AND 13	750.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	306195	10/1/2018 (2)	SWINGLINE COMMERCIAL DESK STAPLER, BLACK	47.71
HD SUPPLY FACILITIES MAINTENANCE, LTD.	306195	10/1/2018	GEAR UP SUPPLIES	129.48
HOME DEPOT CREDIT SERVICES	306228	10/12/2018 08/06 - 09/05/18 -	CARD ENDING 6922	441.04
IMPACT CANINE SOLUTIONS	306229	10/12/2018 09/01/18 -	CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	306229	10/12/2018 09/17/18 -	CANINE SERVICES	180.00
INLAND MECHANICAL SERVICES	306230	10/12/2018 09/18 -	AC MAINTENANCE SERVICE	460.00
INLAND MECHANICAL SERVICES	306285	10/29/2018 10/15/18 -	AC- REPAIR ROOM 5	285.00
INLAND MECHANICAL SERVICES	306285	10/29/2018 10/18 -	AC MAINTENANCE SERVICE	460.00
ITSAVVY LLC	306286	10/29/2018 (52)	MICROSOFT OFFICE PROFESSIONAL PLUSLICENSE &	1,349.92
ITSAVVY LLC	306286	10/29/2018	MICROSOFT OFFICE PROFESSIONAL PLUSLICENSE & SOF	571.12
JAMF SOFTWARE, LLC.	306197	10/1/2018	EDU - JAMF PRO (CASPER SUITE) FOR IOS AM	17,570.00
KARINA GAMEZ	306194	10/1/2018	LOWES- 39 GAL. TRASH CAN LINERS	20.76
KELLY PAPER	306287	10/29/2018	COLOR PAPER MULTIPURPOSE	181.69
KELLY PAPER	306287	10/29/2018	WHITE COPY PAPER MULTIPURPOSE	464.23
KORBIN DEARY	306245	10/16/2018	TRAINING STUDENTS, FAMILIES, STAFF, CODING AND W	40.00
LAKESHORE LEARNING MATERIALS	306288	10/29/2018 (3)	LC1168 - MULTIPLICATION MACHINE	222.24
LAW OFFICES OF YOUNG, MINNEY & CORR, LLF 306198		10/1/2018 08/18 -	LEGAL SERVICES	807.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLF 306264		10/22/2018 08/18 -	LEGAL SERVICES CLAIM NO. CJPA-2291A1	1,995.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLF 306289		10/29/2018 09/18 -	LEGAL SERVICES	3,574.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLF 306289		10/29/2018 09/18 -	LEGAL SERVICES CLAIM NO:CJPA-2291A1	4,676.10
LEARNING RIGHTS LAW CENTER	306290	10/29/2018	SETTLEMENT AGREEMENT - CASE # 2018080803	5,250.00
LORENZO ENRIQUE TOVAR	306252	10/17/2018	FY 16/17 - STRS REFUND	1.46
LOS ANGELES ACADEMY OF ARTS AND ENTERP 306215.		10/5/2018	REIMBURSEMENT COSTS, FAFE AND CIVIL CONF	1,876.43
LOS ANGELES COUNTY OFFICE OF EDUCATION 10/31/18 - STRS		10/31/2018 08/18 -	FY16/17 - STRS PAYMENT - PENALTY	3.85
LOS ANGELES COUNTY OFFICE OF EDUCATION 10/31/18 - STRS		10/31/2018 10/18 -	FY18/19 - STRS PAYMENT	94,053.26
LOS ANGELES UNIFIED SCHOOL DISTRICT	306291	10/29/2018 07/25 - 07/29/18 -	SUMMER BRIDGING PROGRAM	852.50
LUIS GIRON	306262	10/22/2018 09/18 -	LANDSCAPING SERVICES	800.00
MAJOR METROPOLITAN SECURITY	306199	10/1/2018 10/18 -	MONITORING SERVICES	260.00
MAJOR METROPOLITAN SECURITY	306292	10/29/2018 11/18 -	MONITORING SERVICES	260.00
MARK YABUT	306209	10/1/2018 09/25 - 9/27/18 -	CAASPP/ ELPAC per diem for Mark Yabu	98.25
MASERGY CLOUD COMMUNICATIONS, INC	306259	10/22/2018 09/18 -	COMMUNICATIONS	59.98
MASERGY CLOUD COMMUNICATIONS, INC	306259	10/22/2018 09/18 -	COMMUNICATIONS SERVICE	1,256.51
MASERGY CLOUD COMMUNICATIONS, INC	306259	10/22/2018 09/18 -	COMMUNICATIONS SERVICES NON E-RATE	237.79
MCCALLA COMPANY	306200	10/1/2018	CLEANING SUPPLY - METERED APPLE BLOSSOM	19.27
MCCALLA COMPANY	306200	10/1/2018	DISH SOAP, SPONGES, CLOROX WIPES	59.18
MCCALLA COMPANY	306200	10/1/2018	EUREKA VACUUM BELT	16.95
MCCALLA COMPANY	306231	10/12/2018	CHROME ROLLER	73.55
MCCALLA COMPANY	306231	10/12/2018	EUREKA BAG GASKET	27.60
MCCALLA COMPANY	306249	10/17/2018	GREY SCRAPER REFILL	38.46
NZY, LLC	306210	10/5/2018	NEWS-2-YOU	779.49
NEOFUNDS BY NEOPOST	306233	10/12/2018 09/18 -	EQUIPMENT RENTAL	226.68
NEOFUNDS BY NEOPOST	306265	10/22/2018	FINANCE CHARGE	207.82
OFFICE 360	306235	10/12/2018 (2)	WITE-OUT EZ CORRECT CORRECTION TAPE, NON-RE	114.28
OFFICE 360	306235	10/12/2018 (300)	FILLER PAPER, 8 1/2 X 11, COLLEGE RULE, WHITE	2,016.30
OFFICE 360	306235	10/12/2018 (396)	FILLER PAPER, 8 1/2 X 11, COLLEGE RULE, WHITE	1,110.78
OFFICE 360	306235	10/12/2018 (4)	FOUR-DRAWER ECONOMY VERTICAL FILE CABINET, I	1,346.36
OFFICE 360	306235	10/12/2018 (4)	HP 63, 2-PACK BLACK/TRI-COLOR ORIGINAL INK CAF	757.83
OFFICE 360	306235	10/12/2018 (5)	SPRING BLOOM INSTANT HAND SANITIZER	34.76
OFFICE 360	306235	10/12/2018 (554)	FILLER PAPER, 8 1/2 X 11, COLLEGE RULE, WHITE	1,553.97
OFFICE 360	306235	10/12/2018 (6)	LOW ODOR DRY ERASE MARKER, CHISEL TIP, BLUE,	1,092.48
OFFICE 360	306235	10/12/2018 (600)	ECONOMY ROUND RING VIEW BINDER, BLACK	1,973.40
OFFICE 360	306235	10/12/2018 (8)	XTRA LIFE BALLPOINT, BLUE INK	160.05
OFFICE 360	306235	10/12/2018	A-FRAME SIGN WITH TOTAL ERASE SURFACE, ALUMINUI	219.56
OFFICE 360	306235	10/12/2018	ASSORTED TEA PACKS, SIX FLAVORS	396.13
OFFICE 360	306235	10/12/2018	BINDER PENCIL POUCH, 10 X 7 3/8, BLACK/CLEAR	936.20
OFFICE 360	306235	10/12/2018	COCOA ROAST ALMONDS, 1.5 OZ. TUBE PACKAGE	19.37
OFFICE 360	306235	10/12/2018	FADELESS PAPER ROLL, 48 X 50 FT., EMERALD	21.31
OFFICE 360	306235	10/12/2018	HP 49A, BLACK ORIGINAL LASERJET TONER CARTRIDGE	122.57
OFFICE 360	306235	10/12/2018	PLASTIC-COATED PAPER CLIPS,JUMBO, SILVER	3,007.13
OFFICE 360	306235	10/12/2018	PRETZEL ASSORTMENT, PEANUT BUTTER, CANISTER	21.41
OFFICE 360	306235	10/12/2018	REGAL SHELVING STARTER SET, SIX-SHELF, 36W X 12D	171.64
OFFICE 360	306266	10/22/2018 (6)	SLANT-RING ECONOMY VIEW BINDER, 4IN CAPACITY	39.53
OFFICE 360	306266	10/22/2018	GEAR UP SUPPLIES	2,548.84

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
OFFICE 360	306294	10/29/2018	PERFORATED PAPER TOWEL ROLLS, 2-PLY	43.55
PEARSON EDUCATION INC.	306236	10/12/2018	PEARSON INTERACTIVE SCIENCE: MIDDLE GRADES LIFE	3,514.22
PETER HUANG AND LORETTA HUANG	306250	10/17/2018	11/18 - RENT	4,849.24
PETER HUANG AND LORETTA HUANG	306267	10/22/2018	09/10 - 10/08/18 - ELECTRIC CHARGES	748.25
PLANCONNECT	306211	10/5/2018	06/01 - 08/31/18 - 403B QUARTERLY DUES	100.00
PRN NURSING CONSULTANTS	306268	10/22/2018	09/11/18 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306295	10/29/2018	09/13/18 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	306295	10/29/2018	09/14/18 - SPECIAL ED SERVICES	675.00
PRN NURSING CONSULTANTS	306295	10/29/2018	09/28/18 - SPECIAL ED SERVICES	405.00
PURE WATER OF LA	306269	10/22/2018	10/18 - WATER COOLER	76.65
RENE QUON	306203	10/1/2018	HOUSE OF THROPHIES - TEACHER PUMA TROPHY	17.87
RENE QUON	306237	10/12/2018	SHERATON GATEWAY LA - PARKING FEE YMC PERSONNE	22.00
REPUBLIC SERVICES #902	306254	10/22/2018	10/18 - WASTE DISPOSAL SERVICES ACCT# 9496	1,261.22
SCHOOL MATE	306238	10/12/2018	(850) NON-CUSTOM PLANNERS	1,955.00
SFVJACC	306248	10/17/2018	11/18 - RENT	9,500.00
SFVJLI	306251	10/17/2018	11/18 - RENT, ROOMS 4 & 5	800.00
SKY SPORTSWEAR	306204	10/1/2018	STUDENT UNIFORMS	1,635.00
SOCAL OFFICE TECHNOLOGIES, INC	306205	10/1/2018	08/13 - 09/12/18 - OVERAGE FEE # CN7384-01	244.98
SOCAL OFFICE TECHNOLOGIES, INC	306270	10/22/2018	06/29 - 09/28/18 - OVERAGE CHARGE # CN7355-01	1,743.41
SOCAL OFFICE TECHNOLOGIES, INC	306270	10/22/2018	06/29 - 09/28/18 - OVERAGE CHARGES # CN7357-01	113.39
SOCAL OFFICE TECHNOLOGIES, INC	306270	10/22/2018	09/16 - 10/15/18 - BASE RATE CHARGES # CN1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	306296	10/29/2018	09/28 -10/27/18 - BASE RATE CHARGE # CN6494-01	141.58
SODEXO, INC & AFFILIATES	306239	10/12/2018	10/16/18 - Lunch at Cal Lutheran University (Sylmar Bio)	482.09
Sparkletts	306240	10/12/2018	09/18 - BOTTLED WATER ACCT# 9319	206.09
Sparkletts	306271	10/22/2018	09/18 - BOTTLED WATER ACCT# 0211	39.08
STAPLES ADVANTAGE	306206	10/1/2018	INSERTABLE DIVIDERS, MULTICOLOR, 5-TAB,BINDERS, I	329.54
STAPLES ADVANTAGE	306206	10/1/2018	VIEW BINDERS, PAPER CLIPS, MARKERS, TAPE	193.78
STAPLES ADVANTAGE	306212	10/5/2018	MARTIN YALE PREMIER RAPIDFOLD, FEEDS & FOLDS	353.23
STAPLES ADVANTAGE	306272	10/22/2018	(124) AVERY ECONOMY BINDER WITH 1IN ROUND RING	294.96
STAPLES ADVANTAGE	306272	10/22/2018	(30) AVERY OFFICE ESSENTIALS INSERTABLE DIVIDERS,	26.94
STAPLES ADVANTAGE	306272	10/22/2018	SWIFFER WET JET COMPLETE KIT, AIR FRESHENER KIT	55.22
STAPLES ADVANTAGE	306297	10/29/2018	(2) ASTROBRIGHTS COLOR PAPER, AVERY TAB DIVIDER:	52.01
STATE DISBURSEMENT UNIT	306213	10/5/2018	Case Reference: 200000001683693	288.12
SUCCESS FOR ALL FOUNDATION, INC.	306298	10/29/2018	09/19/18 - ONSITE TRAINING CONTRACT#103027	2,550.00
SUNDANCE NEWBRIDGE	306273	10/22/2018	(2) BODY IN MOTION	321.64
SYNCB/AMAZON	306207	10/1/2018	(10) THE HUNGER GAMES (BOOK 1)	79.70
SYNCB/AMAZON	306207	10/1/2018	(12) SPALDING VOLLEYBALL ORANGE/ WHITE COLOR	167.64
SYNCB/AMAZON	306207	10/1/2018	(2) SOFT TOUCH VOLLEYBALLS - WITH PREMIUM AIR P	201.24
SYNCB/AMAZON	306207	10/1/2018	(2) WINDSOR THREE TONE ELECTRONIC WHISTLE	69.78
SYNCB/AMAZON	306207	10/1/2018	(4) PTOUCH TZE TAPES, ANYCOLOR 12MM 0.47 INCH LA	51.96
SYNCB/AMAZON	306207	10/1/2018	ALUMAGOAL HEAVY WEIGHTED VOLLEYBALL STANDARD	851.02
SYNCB/AMAZON	306207	10/1/2018	CRUCIAL BX300 120GB 3D NAND SATA, CALCULATORS, \	1,280.71
SYNCB/AMAZON	306207	10/1/2018	GLUE STICKS - CLEAR, HIGH STRENGTH, QUALITY BONI	36.12
SYNCB/AMAZON	306207	10/1/2018	OXFORD A-Z INDEX CARD, BLUE PRESSBOARD, PADLOCK	668.09
SYNCB/AMAZON	306207	10/1/2018	USB-C POWER ADAPTER CHARGER FOR MACBOOK PRO 1	78.52
SYNCB/AMAZON	306214	10/5/2018	(3) HDMI CABLE 6FT - HDMI 2.0(4K @ 60HZ) READY	56.34
SYNCB/AMAZON	306241	10/12/2018	(2) HP LASERJET PRO PRINTER M402DNE C5J91A#BGJ	488.00
SYNCB/AMAZON	306299	10/29/2018	(2) MOLTEN SOFT TOUCH NFHS APPROVED USA VOLLEY	109.80
SYNCB/AMAZON	306299	10/29/2018	(6) 2 PACK - SANDISK 32GB SD HC MEMORY CARD SD	148.74
SYNCB/AMAZON	306299	10/29/2018	PAPER TOWEL ROLL - WHITE	46.91
SYNCB/AMAZON	306299	10/29/2018	STAPLER, 2000 STAPLES, PUSH PINS, BELOVED, INVISIB	1,089.44
SYNCB/AMAZON	306299	10/29/2018	TEMAS AP SPANISH LANGUAGE, HANDMAID'S TALE, INV:	922.63
T-MOBILE	306301	10/29/2018	08/28 - 09/27/18 - GEAR UP CELL PHONE ACCT# 954283	131.70
THE CLM GROUP, INC	306224	10/12/2018	FY18/19 - MPOWER ANNUAL SUBSCRIPTION FEES-POINT	2,090.00
THE MC GRAW-HILL COMPANIES	306232	10/12/2018	DINGRANDO 2013 CHEMISTRY MATTER & CHANGE E-STI	1,179.00
THE MC GRAW-HILL COMPANIES	306293	10/29/2018	09/24/18 - 06/30/19 - BC ALEKS MATH SUBSCRIPTION	225.00
TIME WARNER CABLE	306208	10/1/2018	09/16 - 10/15/18 - INTERNET SERVICES ACCT# 9720	1,389.07
TIME WARNER CABLE	306300	10/29/2018	10/16 -11/15/18 - INTERNET ACCT# 9720	1,394.07
TOTAL EDUCATION SOLUTIONS	306242	10/12/2018	08/18 - SPECIAL ED SERVICES	617.25
TRISTAN BRAVO	306216	10/8/2018	09/25 - 10/08 - PAYROLL	561.66
UNUM	306303	10/29/2018	11/18 - PREMIUM ACCT# 0836771 001 1	900.28
WAXIE SANITARY SUPPLY	306276	10/22/2018	(5) BOTANIC AL FOAM HANDWASH, BATH TISSUE, TOW	466.32
WAXIE SANITARY SUPPLY	306304	10/29/2018	(2) DISINFECTING WIPE 75 COUNT, FACIAL TISSUE	129.79
WAXIE SANITARY SUPPLY	306304	10/29/2018	2-PLY BATH TISSUE, ROLL TOWELS, BLACK LINERS	345.00
WAXIE SANITARY SUPPLY	306304	10/29/2018	PRG FOOD CONTACT SANITIZING WIPES 12/CS	84.95
XEROX FINANCIAL SERVICES	306243	10/12/2018	09/07 -10/06/18 - COPIER LEASE # 010-0042736-001	684.77
XEROX FINANCIAL SERVICES	306277	10/22/2018	09/12 -10/11/18 - COPIER LEASE# 010-0042733-001	1,893.94
XEROX FINANCIAL SERVICES	306277	10/22/2018	09/13 - 10/12/18 - COPIER LEASE#010-0058450-003	357.88

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
XEROX FINANCIAL SERVICES	306305	10/29/2018	09/29 -10/28/18 - COPIER LEASE# 0100058450 002	388.61
XEROX FINANCIAL SERVICES	306305	10/29/2018	09/29 -10/28/18 - COPIER LEASE#010-0058450-001	994.06
YOLANDA FUENTES	306192	10/1/2018	SMART & FINAL ICE & COFFEE SUPPLIES	56.39
YPI	306215	10/5/2018	REIMBURSEMENT COSTS RELATING TO SAFE AND CIVIL	0.00
YPI	306218	10/10/2018	09/18 & 10/18 ADVANCE GEAR UP SERVICE	<u>250,000.00</u>
Total				2,563,462.31

**YPI Charter Schools
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Object	Object	Managen	Doc #	Vendor	Description	Date	Actual Amount	ID	Column1
4110	Approved Textbooks	BCHS	STD08/28/18-0152	CCU - LS - 0152	CHEGG ORDER - REFUND FOR A STATISTIC BOOK - OUT OF STOCK	10/31/2018	85.94		000
4110	Approved Textbooks	BCHS	STD08/28/18-0152	CCU - LS - 0152	CHEGG ORDER - 29 STATISTICS BOOKS	10/31/2018	2,492.61		000
4110	Approved Textbooks	BCHS	STD08/28/18-0152	CCU - LS - 0152	CHEGG ORDER - REFUND FOR 4 STATISTIC BOOKS - OUT OF STOCK	10/31/2018	343.78		000
4110	Approved Textbooks	BCHS	STD08/28/18-0152	CCU - LS - 0152	CHEGG ORDER - REFUND FOR A STATISTIC BOOK - OUT OF STOCK	10/31/2018	85.96		000
4110	Approved Textbooks	BCHS	STD08/28/18-0152	CCU - LS - 0152	CHEGG ORDER - REFUND FOR 4 STATISTIC BOOKS - OUT OF STOCK	10/31/2018	343.78		000
4110	Approved Textbooks	BCHS	STD08/28/18-0152	CCU - LS - 0152	CHEGG ORDER - REFUND FOR A STATISTIC BOOK - OUT OF STOCK	10/31/2018	85.94		000
4110	Approved Textbooks	BCCS	STD07/28/18-0005	CCU - RD - 0005	QLN - ADMIN LIBRARY - 8 KEYS OF EXCELLENCE	10/31/2018	22.02		000
4310	Student Materials	BCHS	STD07/28/18-0152	CCU - LS - 0152	BIO CORPORATION - REFUND FOR 25 PIGS - ORDERED INCORRECT AMC	10/31/2018	294.03		000
4310	Student Materials	BCHS	STD07/28/18-0152	CCU - LS - 0152	BIO CORPORATION - 50 FETAL PIGS FOR SCIENCE	10/31/2018	588.06		000
4310	Student Materials	BCCS	STD07/28/18-0160	CCU - DG - 0160	FLINN SCIENTIFIC INC - ISTRUCTIONAL SUPPLIES	10/31/2018	319.26		000
4310	Student Materials	BCCS	STD07/28/18-0160	CCU - DG - 0160	TARGET - STUDENT SUPPLIES - PENCILS, HIGHLIGHTERS, FOLDERS	10/31/2018	187.38		000
4310	Student Materials	BCCS	STD07/28/18-0160	CCU - DG - 0160	TARGET - STUDENT SUPPLIES - PENCILS, FOLDERS, PENS, GLUE, TA	10/31/2018	485.12		000
4310	Student Materials	BCCS	STD07/28/18-0160	CCU - DG - 0160	BIG LOTS STORES - BOXES FOR SUPPLIES IN CLASSROOMS	10/31/2018	105.94		000
4310	Student Materials	MORCS	STD09/28/18-0178	CCU - LG - 0178	COSTCO PACOIMA - CREDIT FOR BINDER OVERCHARGE	10/31/2018	12.03		000
4310	Student Materials	MORCS	STD09/28/18-0178	CCU - LG - 0178	COSTCO PACOIMA - BINDERS, ENVELOPES, GLUE, TAPE	10/31/2018	536.11		000
4310	Student Materials	BCHS	STD09/28/18-0194	CCU - YF - 0194	WAL-MART - GLUE AND FABRIC FOR COLLEGE CLASSROOM	10/31/2018	20.84		000
4310	Student Materials	BCCS	STD09/28/18-0277	CCU - JC - 0277	AMAZON MKTP - AIR DRY MODELING CLAY	10/31/2018	33.56		000
4310	Student Materials	BCCS	STD09/28/18-0277	CCU - JC - 0277	TARGET.COM - BRUSH SET	10/31/2018	17.28		000
4310	Student Materials	BCCS	STD08/28/18-0160	CCU - DG - 0160	WM SUPERCENTER - SCISSORS, EXPO MARKERS, PENCILS	10/31/2018	373.83		000
4310	Student Materials	BCCS	STD08/28/18-0160	CCU - DG - 0160	WM SUPERCENTER - FILLER PAPER AND COMPOSITION BOOKS	10/31/2018	299.89		000
4310	Student Materials	BCCS	STD08/28/18-0160	CCU - DG - 0160	WM SUPERCENTER - COMPOSTION BOOKS AND STORAGE BOXES	10/31/2018	163.99		000
4310	Student Materials	BCCS	STD08/28/18-0160	CCU - DG - 0160	WALMART -	10/31/2018	520.00		000
4310	Student Materials	BCHS	STD07/28/18-0194	CCU - YF - 0194	BIO CORPORATION - EMBALMING FLUID FOR SCIENCE PROJECT	10/31/2018	21.95		000
4310	Student Materials	BCCS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (T. CAMPANA)	10/31/2018	113.86		000
4310	Student Materials	BCCS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (N.BRAVO & ARREOLA	10/31/2018	258.22		000
4310	Student Materials	BCCS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (A. ARCE)	10/31/2018	100.83		000
4310	Student Materials	BCCS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (M. GARCIA)	10/31/2018	110.61		000
4310	Student Materials	BCCS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (M. CONTRERAS)	10/31/2018	89.15		000
4310	Student Materials	BCHS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (S. RODRIGUEZ)	10/31/2018	100.17		000
4310	Student Materials	BCHS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (V. LECOMTE)	10/31/2018	100.32		000
4310	Student Materials	BCHS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (C. MARAMBIO, N. GAR	10/31/2018	204.44		000
4310	Student Materials	BCHS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (A. DEMORGOLI)	10/31/2018	101.21		000
4310	Student Materials	BCHS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (CARROLL & YABUT)	10/31/2018	198.93		000
4310	Student Materials	BCHS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (CASTANEDA & ANDRA	10/31/2018	161.36		000
4310	Student Materials	BCHS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (H. MIRANDA)	10/31/2018	124.63		000
4310	Student Materials	BCHS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (GARCIA & GREEN)	10/31/2018	165.87		000
4310	Student Materials	BCHS	STD08/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SUPPLIES (AREVALO & SORIA)	10/31/2018	202.55		000
4350	Office Supplies	MORCS	STD09/28/18-0178	CCU - LG - 0178	STAPLES - BINDERS, PENS, PLASTIC SLEEVES	10/31/2018	391.41		000
4350	Office Supplies	MORCS	STD09/28/18-0251	CCU - RQ - 0251	OFFICE DEPOT - FILE FOLDERS AND MARKERS	10/31/2018	29.98		000
4350	Office Supplies	MORCS	STD09/28/18-0251	CCU - RQ - 0251	STAPLES - EASLE WHITE BOARD	10/31/2018	118.88		000
4350	Office Supplies	BCCS	STD09/28/18-0277	CCU - JC - 0277	TARGET - STORAGE BINS AND CAKE CUTTER	10/31/2018	20.78		000
4350	Office Supplies	BCCS	STD9/28/18-0285	CCU - RB - 0285	BEST BUY - USBC TO VGA ADAPTER FOR MR. RIOS' COMPUTER	10/31/2018	37.21		000
4350	Office Supplies	BCCS	STD07/28/18-0005	CCU - RD - 0005	STAPLES - HDMI CORDS, MARKER, PENCILS	10/31/2018	344.21		000
4350	Office Supplies	BCCS	STD08/28/18-0005	CCU - RD - 0005	COSTCO - SHARPIE MARKERS AND SURGE PROTECTOR	10/31/2018	26.26		000
4350	Office Supplies	BCHS	STD08/28/18-0194	CCU - YF - 0194	WALMART - BINDERS, COFFEE CUPS, PAPER GOODS	10/31/2018	75.33		000
4350	Office Supplies	BCHS	STD08/28/18-0194	CCU - YF - 0194	REPLACEMENT LAPTOPKEYS - REPLACEMENT KEYBOARD KEYS FOR LP	10/31/2018	27.30		STU LEA

Object	Object	Managen	Doc #	Vendor	Description	Date	Actual Amount	ID	Column1
4370	Custodial Supplies	MORCS	STD09/28/18-0178	CCU - LG - 0178	LOWES BURBANK - MOP AND REFILLS	10/31/2018	36.07		000
4390	Other Supplies	BCCS	STD07/28/18-0152	CCU - LS - 0152	VONS - FOOD - YPICS LEADERSHIP PROFESSIONAL DEVELOPMENT	10/31/2018	5.66		000
4390	Other Supplies	BCHS	STD07/28/18-0152	CCU - LS - 0152	VONS - FOOD - YPICS LEADERSHIP PROFESSIONAL DEVELOPMENT	10/31/2018	3.65		000
4390	Other Supplies	MORCS	STD07/28/18-0152	CCU - LS - 0152	VONS - FOOD - YPICS LEADERSHIP PROFESSIONAL DEVELOPMENT	10/31/2018	5.14		000
4390	Other Supplies	BCCS	STD07/28/18-0160	CCU - DG - 0160	TARGET - GRANOLA BARS, RICE KRISPY TREATS FOR 6TH GRADE TEST	10/31/2018	47.99		000
4390	Other Supplies	BCCS	STD07/28/18-0160	CCU - DG - 0160	SMART & FINAL - PLASTIC BAGS FOR UNIFORM DISTRIBUTION	10/31/2018	48.16		000
4390	Other Supplies	BCHS	STD08/28/18-0152	CCU - LS - 0152	FEDX - STUDENT PHOTOGRAPHY SHIPMENT FROM SAC BACK TO SCHC	10/31/2018	16.36		000
4390	Other Supplies	MORCS	STD09/28/18-0178	CCU - LG - 0178	PAPA CHRISTO'S LA - DINNER FOR TEACHERS, STAFF FOR BACK TO S	10/31/2018	275.66		000
4390	Other Supplies	MORCS	STD09/28/18-0178	CCU - LG - 0178	PAN VICTORIA LA - COFFEE FOR COFFEE WITH THE DIRECTORS MEETI	10/31/2018	18.55		000
4390	Other Supplies	MORCS	STD09/28/18-0178	CCU - LG - 0178	SMART & FINAL - COFFEE, CUPS, SUGAR FOR COFFEE WITH THE DIRE	10/31/2018	89.02		000
4390	Other Supplies	BCHS	STD09/28/18-0194	CCU - YF - 0194	FOOD 4 LESS - PAPER GOODS AND DRINKS FOR PARENT MEETING	10/31/2018	26.02		000
4390	Other Supplies	BCHS	STD09/28/18-0194	CCU - YF - 0194	SMART & FINAL - SNACKS AND DRINKS FOR VOLLEYBALL TEAM GAME D	10/31/2018	30.24		000
4390	Other Supplies	BCHS	STD09/28/18-0194	CCU - YF - 0194	SMART & FINAL - ZIPLOC BAGS FOR STUDENT ICE PACKS	10/31/2018	20.77		000
4390	Other Supplies	BCHS	STD09/28/18-0194	CCU - YF - 0194	STARBUCKS - COFFEE FOR PARENTS MEETING	10/31/2018	33.90		000
4390	Other Supplies	BCHS	STD09/28/18-0194	CCU - YF - 0194	EL MILAGRO LAKE VIEW TERRACE - SWEET BREAD FOR PARENT MEETI	10/31/2018	21.00		000
4390	Other Supplies	BCHS	STD09/28/18-0194	CCU - YF - 0194	WAL-MART.COM - PE EQUIPMENT - FOOTBALLS, SOCCER POSTS, VOLLE	10/31/2018	620.42		000
4390	Other Supplies	BCHS	STD09/28/18-0194	CCU - YF - 0194	WAL-MART.COM - PE EQUIPMENT - FOOTBALLS, SOCCER POSTS, VOLLE	10/31/2018	1,502.15		000
4390	Other Supplies	MORCS	STD09/28/18-0251	CCU - RQ - 0251	JOANN STORES - POPSICLE STICKS	10/31/2018	2.73		000
4390	Other Supplies	MORCS	STD09/28/18-0251	CCU - RQ - 0251	SMART & FINAL - POPSICLES FOR PBIS STUDENTS REWARDS	10/31/2018	89.33		000
4390	Other Supplies	BCCS	STD09/28/18-0277	CCU - JC - 0277	TARGET.COM - FILLING CABINET	10/31/2018	29.49		000
4390	Other Supplies	BCCS	STD09/28/18-0277	CCU - JC - 0277	WALMART.COM - BEAN BAGS	10/31/2018	98.27		000
4390	Other Supplies	BCCS	STD09/28/18-0277	CCU - JC - 0277	LITTLE CAESARS - FOOD FOR RESOURCE TEAM MEET AND GREET	10/31/2018	54.80		000
4390	Other Supplies	BCCS	STD09/28/18-0277	CCU - JC - 0277	FOOD 4 LESS - DRINKS, SNACKS, ICE FOR RESOURCE TEAM MEET AND	10/31/2018	56.27		000
4390	Other Supplies	BCCS	STD08/28/18-0160	CCU - DG - 0160	SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	31.34		000
4390	Other Supplies	BCCS	STD08/28/18-0160	CCU - DG - 0160	SMART & FINAL - CANDY FOR STUDENTS WHILE TESTING	10/31/2018	32.96		000
4390	Other Supplies	BCCS	STD08/28/18-0160	CCU - DG - 0160	TARGET - CANDY FOR BACK-TO-SCHOOL	10/31/2018	30.77		000
4390	Other Supplies	BCCS	STD08/28/18-0160	CCU - DG - 0160	SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	108.48		000
4390	Other Supplies	BCCS	STD08/28/18-0160	CCU - DG - 0160	FOOD 4 LESS - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	39.33		000
4390	Other Supplies	BCCS	STD08/28/18-0160	CCU - DG - 0160	SMART & FINAL - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	74.60		000
4390	Other Supplies	BCCS	STD08/28/18-0160	CCU - DG - 0160	98 PLUS BERGAIN - TAPE AND DUCT TAPE	10/31/2018	69.21		000
4390	Other Supplies	BCCS	STD08/28/18-0160	CCU - DG - 0160	FOOD 4 LESS - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	2.57		000
4390	Other Supplies	BCHS	STD08/28/18-0160	CCU - DG - 0160	FOOD 4 LESS - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	25.35		000
4390	Other Supplies	BCHS	STD08/28/18-0160	CCU - DG - 0160	SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	69.91		000
4390	Other Supplies	BCHS	STD08/28/18-0160	CCU - DG - 0160	SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	20.19		000
4390	Other Supplies	BCHS	STD08/28/18-0160	CCU - DG - 0160	FOOD 4 LESS - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	1.65		000
4390	Other Supplies	BCHS	STD08/28/18-0160	CCU - DG - 0160	SMART & FINAL - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	48.08		000
4390	Other Supplies	MORCS	STD08/28/18-0160	CCU - DG - 0160	FOOD 4 LESS - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	35.70		000
4390	Other Supplies	MORCS	STD08/28/18-0160	CCU - DG - 0160	SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	28.45		000
4390	Other Supplies	MORCS	STD08/28/18-0160	CCU - DG - 0160	SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	98.49		000
4390	Other Supplies	MORCS	STD08/28/18-0160	CCU - DG - 0160	SMART & FINAL - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	67.73		000
4390	Other Supplies	MORCS	STD08/28/18-0160	CCU - DG - 0160	FOOD 4 LESS - YPICS PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	2.33		000
4390	Other Supplies	BCCS	STD07/28/18-0005	CCU - RD - 0005	VONS - YPICS LEADERSHIP MEETING - FOOD	10/31/2018	19.84		000
4390	Other Supplies	BCCS	STD07/28/18-0005	CCU - RD - 0005	DOMINOS PIZZA - FOOD SUMMER YPICS LEADERSHIP MEETING	10/31/2018	9.85		000
4390	Other Supplies	BCCS	STD07/28/18-0005	CCU - RD - 0005	COSTCO - STUDENT LEADERSHIP RETREAT - FOOD	10/31/2018	107.57		000
4390	Other Supplies	BCCS	STD07/28/18-0005	CCU - RD - 0005	BREADOLOGIE BAKERY - NEW TEACHER TRAINING - FOOD	10/31/2018	13.92		000
4390	Other Supplies	BCHS	STD07/28/18-0005	CCU - RD - 0005	BREADOLOGIE BAKERY - NEW TEACHER TRAINING - FOOD	10/31/2018	8.97		000
4390	Other Supplies	BCHS	STD07/28/18-0005	CCU - RD - 0005	NICE PRINT - LIVE SCAN HIGH SCHOOL HISTORY TEACHER - MIRANDA	10/31/2018	66.00		000
4390	Other Supplies	BCHS	STD07/28/18-0005	CCU - RD - 0005	DOMINOS PIZZA - FOOD FOR SUMMER YPICS LEADERSHIP MEETING	10/31/2018	6.35		000
4390	Other Supplies	BCHS	STD07/28/18-0005	CCU - RD - 0005	VONS - YPICS LEADERSHIP MEETING - FOOD	10/31/2018	12.79		000
4390	Other Supplies	MORCS	STD07/28/18-0005	CCU - RD - 0005	BREADOLOGIE BAKERY - NEW TEACHER TRAINING - FOOD	10/31/2018	12.64		000

Object	Object	Managen	Doc #	Vendor	Description	Date	Actual Amount	ID	Column1
4390	Other Supplies	MORCS	STD07/28/18-0005	CCU - RD - 0005	DOMINOS PIZZA - FOOD SUMMER YPICS LEADERSHIP MEETING	10/31/2018	8.95		000
4390	Other Supplies	MORCS	STD07/28/18-0005	CCU - RD - 0005	VONS - YPICS LEADERSHIP MEETING - FOOD	10/31/2018	18.01		000
4390	Other Supplies	BCCS	STD07/28/18-0194	CCU - YF - 0194	VONS - FOOD FOR PROFESSIONAL DEVELOPMENT ON 7/23/18	10/31/2018	30.86		000
4390	Other Supplies	BCCS	STD07/28/18-0194	CCU - YF - 0194	VONS - FOOD FOR PROFESSIONAL DEVELOPMENT ON 7/24/18	10/31/2018	6.16		000
4390	Other Supplies	BCHS	STD07/28/18-0194	CCU - YF - 0194	VONS - FOOD FOR PROFESSIONAL DEVELOPMENT ON 7/24/18	10/31/2018	6.16		000
4390	Other Supplies	BCHS	STD07/28/18-0194	CCU - YF - 0194	SMART & FINAL - ICE FOR DRINKS FOR PARENT ORIENTATION	10/31/2018	21.86		000
4390	Other Supplies	BCHS	STD07/28/18-0194	CCU - YF - 0194	VONS - FOOD FOR PROFESSIONAL DEVELOPMENT ON 7/23/18	10/31/2018	30.86		000
4390	Other Supplies	BCHS	STD07/28/18-0194	CCU - YF - 0194	VALLARTA SUPERMARK - FOOD FOR SUMMER PROFESSIONAL DEVELOPMENT	10/31/2018	14.92		000
4390	Other Supplies	BCHS	STD07/28/18-0194	CCU - YF - 0194	SMART & FINAL - WATER FOR PARENTS ORIENTATION	10/31/2018	74.00		000
4390	Other Supplies	CA	STD07/28/18-0194	CCU - YF - 0194	PANDA EXPRESS - FOOD FOR YPICS BOARD MEETING	10/31/2018	88.70		000
4390	Other Supplies	MORCS	STD07/28/18-0194	CCU - YF - 0194	VONS - FOOD FOR PROFESSIONAL DEVELOPMENT ON 7/23/18	10/31/2018	30.86		000
4390	Other Supplies	MORCS	STD07/28/18-0194	CCU - YF - 0194	VONS - FOOD FOR PROFESSIONAL DEVELOPMENT ON 7/24/18	10/31/2018	6.16		000
4390	Other Supplies	BCCS	STD08/28/18-0005	CCU - RD - 0005	JUST BRAILLE SIGNS - ADA RESTROOM SIGNS - MEN AND WOMEN	10/31/2018	62.75		000
4390	Other Supplies	BCCS	STD08/28/18-0005	CCU - RD - 0005	SMART & FINAL - 6TH GRADE FIELD TRIP - FOOD	10/31/2018	515.65		000
4390	Other Supplies	BCCS	STD08/28/18-0005	CCU - RD - 0005	VONS - NEW TEACHER TRAINING - FOOD	10/31/2018	14.33		000
4390	Other Supplies	BCCS	STD08/28/18-0005	CCU - RD - 0005	BEST BUY - MAC COMPUTER ADAPTER FOR AN ADMIN	10/31/2018	43.79		000
4390	Other Supplies	BCCS	STD08/28/18-0005	CCU - RD - 0005	SYLMARS FIX - NEW TEACHER TRAINING - FOOD	10/31/2018	119.75		000
4390	Other Supplies	BCHS	STD08/28/18-0005	CCU - RD - 0005	SYLMARS FIX - NEW TEACHER TRAINING - FOOD	10/31/2018	77.18		000
4390	Other Supplies	BCHS	STD08/28/18-0005	CCU - RD - 0005	VONS - NEW TEACHER TRAINING - FOOD	10/31/2018	9.24		000
4390	Other Supplies	MORCS	STD08/28/18-0005	CCU - RD - 0005	SYLMARS FIX - NEW TEACHER TRAINING - FOOD	10/31/2018	108.72		000
4390	Other Supplies	MORCS	STD08/28/18-0005	CCU - RD - 0005	VONS - NEW TEACHER TRAINING - FOOD	10/31/2018	13.01		000
4390	Other Supplies	BCCS	STD08/28/18-0194	CCU - YF - 0194	EL MILAGRO - YPICS PD - SWEET BREAD	10/31/2018	8.23		000
4390	Other Supplies	BCCS	STD08/28/18-0194	CCU - YF - 0194	EL MILAGRO - YPICS PD - SWEET BREAD	10/31/2018	8.23		000
4390	Other Supplies	BCHS	STD08/28/18-0194	CCU - YF - 0194	EL MILAGRO - YPICS PD - SWEET BREAD	10/31/2018	5.30		000
4390	Other Supplies	BCHS	STD08/28/18-0194	CCU - YF - 0194	TARGET.COM - PORTABLE BASKETBALL HOOP/BACKBOARD	10/31/2018	186.14		000
4390	Other Supplies	BCHS	STD08/28/18-0194	CCU - YF - 0194	SAN FERNANDO FLORIST - FLOWERS FOR CLASS OF 2018 GRADUATION	10/31/2018	290.00		000
4390	Other Supplies	BCHS	STD08/28/18-0194	CCU - YF - 0194	EL MILAGRO - YPICS PD - SWEET BREAD	10/31/2018	5.30		000
4390	Other Supplies	BCHS	STD08/28/18-0194	CCU - YF - 0194	CHA CHAA THAI CHINESE - PROFESSIONAL DEVELOPMENT - FOOD	10/31/2018	306.46		000
4390	Other Supplies	BCHS	STD08/28/18-0194	CCU - YF - 0194	SMART & FINAL - ICE AND SPONGES FOR STUDENT ICE PACKS	10/31/2018	23.39		000
4390	Other Supplies	BCHS	STD08/28/18-0194	CCU - YF - 0194	SMART & FINAL - ICE CREAM FOR STUDENTS - 1ST DAY OF SCHOOL	10/31/2018	162.66		000
4390	Other Supplies	MORCS	STD08/28/18-0194	CCU - YF - 0194	EL MILAGRO - YPICS PD - SWEET BREAD	10/31/2018	7.47		000
4390	Other Supplies	MORCS	STD08/28/18-0194	CCU - YF - 0194	EL MILAGRO - YPICS PD - SWEET BREAD	10/31/2018	7.47		000
4390	Other Supplies	CA	STD09/28/18-0005	CCU - RD - 0005	ASIA TESTY SAN FERNANDO - FOOD FOR YPICS BOARD MEETING	10/31/2018	134.75		000
4390	Other Supplies	CA	STD09/28/18-0005	CCU - RD - 0005	FOOD 4 LESS - DRINKS AND ICE FOR YPICS BOARD MEETING	10/31/2018	20.33		000
4390	Other Supplies	MORCS	STD10/28/18-0178	CCU - LG - 0178	SMART & FINAL - SNACKS FOR STAFF DURING PARENT CONFERENCES	10/31/2018	210.80		000
4390	Other Supplies	MORCS	STD10/28/18-0178	CCU - LG - 0178	WINGSTOP - FOOD FOR STAFF DURING PARENT CONFERENCES	10/31/2018	308.76		000
4390	Other Supplies	MORCS	STD10/28/18-0178	CCU - LG - 0178	EL NUEVO MIRADOR - FOOD, STAFF, ACADEMIC COMMITTEE MEETING	10/31/2018	23.03		000
4390	Other Supplies	MORCS	STD10/28/18-0178	CCU - LG - 0178	PAPA CRISTO'S - FOOD FOR STAFF DURING PARENT CONFERENCES	10/31/2018	459.43		000
4390	Other Supplies	MORCS	STD10/28/18-0178	CCU - LG - 0178	SUBWAY - FOOD, STAFF, ADVISORY TEAM MEETING	10/31/2018	47.98		000
4390	Other Supplies	MORCS	STD10/28/18-0178	CCU - LG - 0178	EL NUEVO MIRADOR - FOOD, STAFF, ACADEMIC COMMITTEE MEETING	10/31/2018	9.15		000
4390	Other Supplies	MORCS	STD10/28/18-0178	CCU - LG - 0178	EL NUEVO MIRADOR - FOOD, ACADEMIC COMMITTEE MEETING	10/31/2018	9.15		000
4390	Other Supplies	MORCS	STD10/28/18-0178	CCU - LG - 0178	EL NUEVO MIRADOR - FOOD, ACADEMIC COMMITTEE MEETING	10/31/2018	23.03		000
4390	Other Supplies	MORCS	STD10/28/18-0178	CCU - LG - 0178	EL NUEVO MIRADOR - FOOD, ACADEMIC COMMITTEE MEETING	10/31/2018	23.03		000
4390	Other Supplies	MORCS	STD10/28/18-0178	CCU - LG - 0178	EL NUEVO MIRADOR - FOOD, ACADEMIC COMMITTEE MEETING	10/31/2018	9.14		000
4390	Other Supplies	CA	STD10/28/18-0285	CCU - RB - 0285	STICKER MULE - CUSTOM STICKERS YPICS LEADERSHIP AND PROFESSIONAL DEVELOPMENT	10/31/2018	101.00		000
4390	Other Supplies	BCCS	STD8/28/18-0277	CCU - JC - 0277	ASIA TASTY - BACK TO SCHOOL NIGHT PD - FOOD FOR STAFF	10/31/2018	393.25		000
4390	Other Supplies	BCCS	STD8/28/18-0277	CCU - JC - 0277	EL MILAGRO - SWEET BREAD FOR PARENTS DURING BACK TO SCHOOL	10/31/2018	188.45		000
4390	Other Supplies	BCCS	STD8/28/18-0277	CCU - JC - 0277	CRAZY GOODY - BACK TO SCHOOL NIGHT PD - FOOD FOR STAFF	10/31/2018	15.16		000
4400	Non Capitalized Equipm	BCHS	STD09/28/18-0194	CCU - YF - 0194	TARGET - FANS FOR CLASSROOMS 46 AND 47	10/31/2018	233.61		000
4400	Non Capitalized Equipm	CA	STD9/28/18-0285	CCU - RB - 0285	COSTCO - VIDEO SECURITY SYSTEM FOR LSC BECAUSE OF MORCS LAF	10/31/2018	930.74		000

Object	Object	Managen	Doc #	Vendor	Description	Date	Actual Amount	ID	Column1
4400	Non Capitalized Equipm	BCCS	STD07/28/18-0005	CCU - RD - 0005	ADVANCED LIQUIDATORS - BOOKCASES FOR ADMIN OFFICES	10/31/2018	1,450.88		000
4400	Non Capitalized Equipm	BCCS	STD07/28/18-0005	CCU - RD - 0005	MICHAELS STORES - CRICUT MACHINE / TOOLS FOR TEACHERS	10/31/2018	454.39		000
4400	Non Capitalized Equipm	BCCS	STD07/28/18-0005	CCU - RD - 0005	APPLE STORE - KEYBOARD FOR DUENAS , POWER ADAPTER FOR TRE.	10/31/2018	227.77		000
4400	Non Capitalized Equipm	BCCS	STD08/28/18-0005	CCU - RD - 0005	ADVANCE LIQUIDATORS - DELIVERY CHARGE, MAIN OFFICE DESKS	10/31/2018	136.88		000
4400	Non Capitalized Equipm	BCCS	STD08/28/18-0005	CCU - RD - 0005	APPLE STORE - APPLECARE FOR RIOS COMPUTER	10/31/2018	173.13		000
4400	Non Capitalized Equipm	BCCS	STD08/28/18-0005	CCU - RD - 0005	ADVANCE LIQUIDATORS - MAIN OFFICE RECEPTION DESKS AND HUTCH	10/31/2018	2,398.05		000
4400	Non Capitalized Equipm	BCCS	STD08/28/18-0005	CCU - RD - 0005	GUITAR CENTER - WIRLESS MICROPHONE SET, MICROPHONES, CABLE	10/31/2018	1,511.93		000
4400	Non Capitalized Equipm	BCCS	STD08/28/18-0005	CCU - RD - 0005	APPLE STORE - MACBOOK PRO FOR ADMIN - MR. RIOS	10/31/2018	1,385.39		000
4400	Non Capitalized Equipm	BCCS	STD08/28/18-0005	CCU - RD - 0005	ADVANCE LIQUIDATORS - WHITE BOARD FOR ROOM 3	10/31/2018	547.50		000
5200	Travel and Conferences	BCHS	STD07/28/18-0152	CCU - LS - 0152	THE ATWOOD HOTEL- SAN DIEGO - AP ENGLISH TRAINING FOR S. RO	10/31/2018	690.71		000
5200	Travel and Conferences	BCHS	STD09/28/18-0194	CCU - YF - 0194	DOUBLETREE AIRPORT - LODGING FOR YABUT AT CAASPP TRAINING	10/31/2018	387.62		000
5200	Travel and Conferences	BCHS	STD09/28/18-0194	CCU - YF - 0194	SACRAMENTO - CAASPP COORDINATOR TRAINING REGISTRATION FOR	10/31/2018	225.00		000
5200	Travel and Conferences	CA	STD07/28/18-0005	CCU - RD - 0005	MARRIOTT MARQUIS - LODGING DURING THE UNIDOS US CONFERENCE	10/31/2018	754.23		000
5200	Travel and Conferences	BCCS	STD08/28/18-0005	CCU - RD - 0005	SACRAMENTO - CAASSP ELPAC TRAINING FOR RIOS	10/31/2018	225.00		000
5200	Travel and Conferences	BCHS	STD08/28/18-0194	CCU - YF - 0194	ETS CONFERENCES - CAASPP SUMMER INSTITUTE REGISTRATION (N. C	10/31/2018	100.00		000
5200	Travel and Conferences	CA	STD09/28/18-0005	CCU - RD - 0005	ABM ONSITE SKYVIEW CTR - PARKING YMC PERSONNEL WORKSHOP	10/31/2018	17.55		000
5200	Travel and Conferences	CA	STD09/28/18-0005	CCU - RD - 0005	ABM ONSITE SKYVIEW CTR - PARKING YMC PERSONNEL WORKSHOP	10/31/2018	17.55		000
5200	Travel and Conferences	MORCS	STD10/28/18-0178	CCU - LG - 0178	ABRAN FIREDMAN - CUSTODIAL TRAINING CLASS REGISTRATION FOR M	10/31/2018	92.00		000
5300	Dues and Memberships	BCHS	STD08/28/18-0194	CCU - YF - 0194	VENTURACOUN - CREDENTIAL PROCESSING FEE FOR ALI DEMORGOLI	10/31/2018	125.00		000
5610	Building Rent	BCHS	STD09/28/18-0194	CCU - YF - 0194	ACT SAN FERNANDO - FIELD RENTAL FOR GIRLS VOLLEYBALL GAME	10/31/2018	40.50		000
5610	Building Rent	MORCS	STD09/28/18-0251	CCU - RQ - 0251	DOWNTOWN MINI - 09/18 STORAGE RENTAL	10/31/2018	350.00		000
5620	Equipment Lease	BCCS	STD08/28/18-0005	CCU - RD - 0005	U-HAUL CARS - RENTAL, MOVING FURNITURE FROM BC TO LSC	10/31/2018	52.76		000
5630	Vendor Repairs	BCCS	STD09/28/18-0005	CCU - RD - 0005	SQ ELITEMACTECHS. STUDIO CITY - REPAIRS FOR STUDENT LAPTOPS	10/31/2018	1,050.15		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	AVIS RENT-A-CAR - CAR RENTAL - PHOTOGRAPHY CLUB FIELD TRIP,	10/31/2018	390.00		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	TACO BELL - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO SACRAMENTO	10/31/2018	37.59		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	MCDONAL'S - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO SACRAMENT	10/31/2018	48.20		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	COSTCO - GASOLINE, PHOTOGRAHPY CLUB FIELD TRIP TO SACRAMENT	10/31/2018	70.28		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	EXXONMOBIL - GASOLINE, PHOTOGRAHPY CLUB FIELD TRIP TO SACRA	10/31/2018	53.67		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	IHOP EMERVILLE - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO SACRAM	10/31/2018	256.26		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	FISHERMANS PIZZERIA - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO S	10/31/2018	190.25		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	AVIS.COM - CAR RENTAL, PHOTOGRAPHY CLUB FIELD TRIP TO SACRAM	10/31/2018	720.69		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	CALIFORNIA EXPO STATE SACRAMENTO - ADMISSION FOR PHOTOGRAF	10/31/2018	56.00		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	CHEVRON - GASOLINE FOR PHOTOGRAHPY CLUB FIELD TRIP TO SACRA	10/31/2018	62.53		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	MCDONAL'S - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO SACRAMENT	10/31/2018	40.43		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	WIPEOUT BAR GRILL - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO S	10/31/2018	275.22		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	IN N OUT BURGER - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO SACR	10/31/2018	74.75		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	SHELL OIL - GAS, PHOTOGRAHPY CLUB FIELD TRIP TO SACRAMENTO S	10/31/2018	76.88		000
5812	Pupil Transportation / Fi	BCHS	STD07/28/18-0152	CCU - LS - 0152	SUBWAY - FOOD, PHOTOGRAPHY CLUB FIELD TRIP TO SACRAMENTO S	10/31/2018	20.64		000
5812	Pupil Transportation / Fi	BCHS	STD08/28/18-0152	CCU - LS - 0152	AVIS RENT A CAR TOLLS - TOLL CHARGES FOR PHOTOGRAPHY CLUB TI	10/31/2018	20.60		000
5830	Advertisement / Recruit	BCHS	STD07/28/18-0152	CCU - LS - 0152	INDEED - JUNE 2018 JOB ADVERTISING	10/31/2018	45.94		000
5830	Advertisement / Recruit	MORCS	STD09/28/18-0251	CCU - RQ - 0251	INDEED - 08/18 JOB POSTINGS	10/31/2018	46.66		000
5830	Advertisement / Recruit	CA	STD10/28/18-0285	CCU - RB - 0285	BEST BUY - DJI OSMO MOBILE FOR YPICS MARKETING VIDEOS	10/31/2018	153.29		000
5900	Communications	MORCS	STD09/28/18-0178	CCU - LG - 0178	USPS LA - CERTIFIED MAIL TO PARENT	10/31/2018	3.95		000
5900	Communications	BCHS	STD08/28/18-0194	CCU - YF - 0194	THE UPS STORE - SHIPPING - CHROMEBOOK FOR REPAIR	10/31/2018	105.71		000
9440	Computer / Equipment	BCHS	STD07/28/18-0005	CCU - RD - 0005	APPLE STORE - NORTHRIDGE - MACBOOK PRO FOR EXCUTIVE ADMIN	10/31/2018	2,771.66		000
9440	Computer / Equipment	MORCS	STD07/28/18-0005	CCU - RD - 0005	APPLE STORE - MACBOOK PRO FOR EXCUTIVE ADMIN	10/31/2018	2,771.66		000
5830	Advertisement / Recruit	CA	STD09/06/18-4736	WELLS FARGO	LYNDA.COM - ANNUAL TRAINING MEMBERSHIP FEE - MR. RUBIN	10/31/2018	375.00		000
5830	Advertisement / Recruit	CA	STD09/06/18-4736	WELLS FARGO	LYNDA.COM - ANNUAL TRAINING MEMBERSHIP FEE - C. HARVEY	10/31/2018	375.00		000
5830	Advertisement / Recruit	CA	STD10/07/18-4736	WELLS FARGO	LYNDA.COM - ANNUAL TRAINING MEMBERSHIP FEE FOR R. RUIZ	10/31/2018	375.00		000
Total							40,753.28		1,251.46