



Compass Charter Schools

Finance Committee Meeting

Date and Time

Tuesday March 20, 2018 at 2:00 PM PDT

CCS Central Office: 850 Hampshire Road, Suite P, Thousand Oaks, CA 91361
3305 Buckman Springs Road, Pine Valley, CA 91962
3625 Thousand Oaks Blvd., Suite 245 Westlake Village, CA 91362

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/188967613>

You can also dial in using your phone: (312) 757-3121; Access Code: 188-967-613

For questions or requests regarding accessibility, please call Miguel Aguilar at (805) 807-8199.

Agenda

I. Opening Items

Opening Items

A. Call the Meeting to Order

B. Record Attendance and Guests

II. CONSENT ITEMS

A. Consent Items

Consent Items – Items under Consent Items will be voted on in one motion unless a member of the Committee requests that an item be removed and voted on separately, in which case, the Committee Chair will determine when it will be called and considered for action. Due to the set-up of BoardOnTrack, approval of any meeting minutes will be done through consent, unless removed and voted on separately as noted above, using the same vote count.

- Approval of March 20, 2018 Regular Meeting Agenda
- Approval of February 20, 2018 Regular Meeting Minutes

B. Approval of the February 20, 2018 Regular Meeting Minutes

III. COMMUNICATIONS

A. Committee Member Communication

- Joe Cummings
- Kathy Granger

IV. REPORTS

A. Staff Report

V. PUBLIC COMMENT

Finance

A. Public Comment

Addressing the Committee – Committee meetings are meetings of the Board of Directors and will be held in a civil, orderly and respectful manner. All public comments or questions should be addressed to the Committee through the Chair of the Committee. To ensure an orderly meeting and an equal opportunity for each speaker, persons wishing to address the Committee must send a Speaker Request Message through the form of a text message or chat box message to Miguel Aguilar, Executive Assistant to the CEO (805-807-8199). Messages must contain speaker name, contact number or email, and subject matter and sent prior to the beginning of the Public Comment section of the meeting. Members of the public may address the Committee on any matter within the Committee's jurisdiction and have **three (3) minutes each** to do so. The total time of each subject

will be fifteen (15) minutes, unless additional time is requested by a Committee Member and approved by the Committee.

The Committee may not deliberate or take action on items that are not on the agenda. However, the Committee may give direction to staff following a presentation. The Chair is in charge of the meeting and will maintain order, set the time limits for the speakers and the subject matter, and will have the prerogative to remove any person who is disruptive of the Committee meeting. The Finance Committee may place limitations on the total time to be devoted to each topic if it finds that the numbers of speakers would impede the Committee's ability to conduct its business in a timely manner. The Finance Committee may also allow for additional public comment and questions after reports and presentations if it deems necessary.

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

A. Review and Discussion of the Second Interim Reports

- CCS of Fresno
- CCS of Los Angeles
- CCS of San Diego

B. Review and Discussion of the February Financials

VIII. Closing Items

A. Upcoming Meetings

Finance Committee Meeting
2 pm - Tuesday, April 17

B. Adjourn Meeting

Coversheet

Consent Items

Section: II. CONSENT ITEMS
Item: A. Consent Items
Purpose: Vote
Submitted by: J.J. Lewis

RECOMMENDATION:
A motion to approve the consent items.

Coversheet

Approval of the February 20, 2018 Regular Meeting Minutes

Section: II. CONSENT ITEMS
Item: B. Approval of the February 20, 2018 Regular Meeting Minutes
Purpose: Approve Minutes
Submitted by: Miguel Aguilar
Related Material: Minutes for Finance Committee Meeting on February 20, 2018

RECOMMENDATION:

N/A - motion covered through consent items motion.

APPROVED



Compass Charter Schools

Minutes

Finance Committee Meeting

Date and Time

Tuesday February 20, 2018 at 2:00 PM

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3305 Buckman Springs Road, Pine Valley, CA 91962
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Committee Members Present

J. Cummings (remote), J. Lewis, K. Granger (remote)

Committee Members Absent

None

Guests Present

M. Aguilar

I. Opening Items

A. Call the Meeting to Order

K. Granger called a meeting of the Finance Committee of Compass Charter Schools to order on Tuesday Feb 20, 2018 at 2:03 PM.

B. Record Attendance and Guests

II. CONSENT ITEMS

A. Consent Items

J. Cummings made a motion to approve the consent items.
K. Granger seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

K. Granger Aye
J. Cummings Aye

B. Approval of the January 23, 2018 Regular Meeting Minutes

J. Cummings made a motion to approve minutes from the Finance Committee Meeting on 01-23-18 Finance Committee Meeting on 01-23-18.
K. Granger seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

K. Granger Aye
J. Cummings Aye

III. COMMUNICATIONS

A. Committee Member Communication

No committee member communication.

IV. REPORTS

A. Staff Report

Mr. Lewis shared that we submitted our SB740 Funding Determinations, for our three charter schools. Based on the audited financials, we expect to receive 100% funding for all three schools. Mr. Lewis also shared that our Bethel Church lease runs through August 1, 2019 and we anticipate renewing our sublease with iLead through July 31, 2019. Our Friar Street lease runs through May 31, 2024, and we are reviewing options to sublease to another charter. Mr. Lewis also mentioned we are working on our Second Interim Reports with assistance from CSMC and will have those submitted to our authorizers in March.

V. PUBLIC COMMENT

A. Public Comment

No public comment.

VI. NEW BUSINESS

A. Review and Discussion of the January Financials

Mr. Lewis led the committee in a review of the January financials.

B. Review and Approval of the CCS Budgeting Philosophy

Mr. Lewis led the committee in a review of the proposed CCS Budgeting Philosophy. A majority of the document is based on current practices, including how CCS approves and operates under a single operating budget. Revenue is recognized in each individual charter and expenses shared between schools and distributed to each charter based on enrollment. The CMO will ensure each charter will have available operating funds through intercompany receivables/payables and that ending fund balances for each individual charter maintain five-percent of LCFF revenues for reserves.

K. Granger made a motion to recommend approval of the CCS Budgeting Philosophy by the Board of Directors in Section 4 - Fiscal Controls in the Board Policy Manual.

J. Cummings seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

K. Granger Aye

J. Cummings Aye

VII. Closing Items

A. Upcoming Meetings

The next meeting of the Finance Committee will be Tuesday, March 20 at 2 pm.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 2:24 PM.

Respectfully Submitted,

M. Aguilar

Coversheet

Staff Report

Section: IV. REPORTS
Item: A. Staff Report
Purpose: FYI
Submitted by: J.J. Lewis
Related Material: Staff Report - March.pdf

RECOMMENDATION:
N/A - For Discussion Only



Staff Report
March 20, 2018

This report is meant to provide updates to the Board of Directors Finance Committee:

2017-18 Audit

We are in the beginning stages of our 2017-18 audit with Christy White Associates. They will be on-site Friday, March 23, to begin work on attendance auditing.

California Credit Union (checking account)

The secondary account for CCS is a checking account at California Credit Union. Balances are as of the end of the reported month:

- February: \$50,050.35

California Credit Union (Money Market account)

CCS has a secondary investment account at California Credit Union. Balances are as of the end of the reported month:

- February: \$250,302.20

Chase Bank (checking account)

The primary account for CCS is a checking account at Chase Bank. Balances are as of the end of the reported month:

- February: \$951,150.57

Enrollment

As of Monday, March 5, our enrollment for the 2017-18 year stands at:

- CCS of Fresno: 135
- CCS of LA: 480
- CCS of San Diego: 400

JP Morgan Chase (CD account)

CCS has a ladder CD account through JP Morgan Chase. Balances are as of the end of the reported month:

- February: \$2,003,940.00

Second Interim Report

CCS submitted our Second Interim Reports, with assistance from CSMC. A formal presentation and review is under New Business.

Coversheet

Review and Discussion of the Second Interim Reports

Section: VII. NEW BUSINESS
Item: A. Review and Discussion of the Second Interim Reports
Purpose: Discuss
Submitted by: J.J. Lewis
Related Material: CCS Fresno - 2nd Interim 17-18.pdf
CCS Los Angeles - 2nd Interim 17-18.pdf
CCS San Diego - 2nd Interim 17-18.pdf

RECOMMENDATION:
N/A - For Discussion Only

Compass Charter Schools - Fresno
Orange Center#REF!
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description		Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Object Codes							
A. REVENUES							
1) Local Control Funding Formula Sources	8010-8099	1,346,042.00	1,058,285.00	395,537.71	1,058,285.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	14,750.00	0.00	14,750.00	0.00	0.00%
3) Other State Revenues	8300-8599	33,543.00	109,207.00	35,792.53	109,207.00	0.00	0.00%
4) Other Local Revenues	8600-8799	154,339.00	93,863.00	67,527.22	93,863.00	0.00	0.00%
5) TOTAL REVENUES		1,533,924.00	1,276,105.00	498,857.46	1,276,105.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	641,788.00	603,960.00	319,892.67	603,960.00	0.00	0.00%
2) Classified Salaries	2000-2999	193,685.00	177,389.00	100,036.29	177,389.00	0.00	0.00%
3) Employee Benefits	3000-3999	198,717.00	204,076.00	122,988.65	204,076.00	0.00	0.00%
4) Books and Supplies	4000-4999	440,160.00	298,570.00	120,387.01	298,570.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	313,762.00	352,051.00	183,941.87	352,051.00	0.00	0.00%
6) Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		1,788,112.00	1,636,046.00	847,246.49	1,636,046.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(254,188.00)	(359,941.00)	(348,389.03)	(359,941.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(254,188.00)	(359,941.00)	(348,389.03)	(359,941.00)		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	127,960.41	127,960.41		127,960.41	0.00	0.00%
b) Audit Adjustments	9793	(27,855.00)	(27,855.00)		(27,855.00)	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		100,105.41	100,105.41		100,105.41		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		100,105.41	100,105.41		100,105.41		
2) Ending Balance, June 30 (E + F1e)		(154,082.59)	(259,835.59)		(259,835.59)		

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

Charter School Name: Compass Charter Schools - Los Angeles
 CDS #: 19 75309 0135145
 Charter Approving Entity: Acton Agua Dulce
 County: Los Angeles
 Charter #: 1651

This charter school uses the following basis of accounting:

Please enter an "X" in the applicable box below; check only one box

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

	Description	Object Code	Unrestricted	Restricted	Total	Adopted Budget	Projected 2017-18
A. REVENUES							
1.	Revenue Limit Sources						
	State Aid - Current Year	8011	1,222,026.00		1,222,026.00	4,149,266	3,453,917
	Education Protection Account	8012	29,985.00		29,985.00	99,910	81,902
	Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00		0.00	0	0
	State Aid - Prior Years	8019	0.00		0.00	0	0
	Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00		0.00	0	0
	County and District Taxes (for rev. limit funded schools)	8040-8079	0.00		0.00	0	0
	Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00		0.00	0	0
	Revenue Limit Transfers (for rev. limit funded schools):		0.00			0	0
	PERS Reduction Transfer	8092	0.00		0.00	0	0
	Other Revenue Limit Transfers	8096	0.00	0.00		0	0
	Total, Revenue Limit Sources		1,252,011.00	0.00	1,252,011.00	4,249,176	3,535,819
2.	Federal Revenues (see NOTE on last page)						
	No Child Left Behind	8290		0.00	0.00	0	0
	Special Education - Federal	8181, 8182		0.00	0.00	0	55,875
	Child Nutrition - Federal	8220		0.00	0.00	0	0
	Other Federal Revenues	8110, 8260-8290	0.00	0.00	0.00	0	0
	Total, Federal Revenues		0.00	0.00	0.00	0	55,875
3.	Other State Revenues						
	Charter Schools Categorical Block Grant	8480	0.00		0.00	0	0
	Special Education - State	StateRevSE		53,917.00	53,917.00	0	246,720
	All Other State Revenues	StateRevAO	23,072.10	45,551.32	68,623.42	343,875	129,918
	Total, Other State Revenues		23,072.10	99,468.32	122,540.42	343,875	376,638
4.	Other Local Revenues						
	Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes	8096	0.00		0.00	216,205	173,686
	All Other Local Revenues	LocalRevAO	229,894.57	0.00	229,894.57	268,731	368,317
	Total, Local Revenues		229,894.57	0.00	229,894.57	484,936	542,003
5.	TOTAL REVENUES		1,504,977.67	99,468.32	1,604,445.99	5,077,987	4,510,335
B. EXPENDITURES							
1.	Certificated Salaries						
	Teachers' Salaries	1100	794,320.71	52,354.95	846,675.66	1,556,355	1,646,820
	Certificated Pupil Support Salaries	1200	160,687.48	29,147.70	189,835.18	296,555	367,399
	Certificated Supervisors' and Administrators' Salaries	1300	46,954.67	18,003.02	64,957.69	124,798	120,451
	Other Certificated Salaries	1900	0.00	0.00	0.00	146,904	0
	Total, Certificated Salaries		1,001,962.86	99,505.67	1,101,468.53	2,124,612	2,134,670
2.	Non-certificated Salaries						
	Instructional Aides' Salaries	2100	0.00	0.00	0.00	0	0
	Non-certificated Support Salaries	2200	75,622.09	12,009.05	87,631.14	262,008	160,202
	Non-certificated Supervisors' and Administrators' Sal.	2300	139,710.73	0.00	139,710.73	245,224	252,844
	Clerical and Office Salaries	2400	117,617.40	0.00	117,617.40	133,953	213,929
	Other Non-certificated Salaries	2900	0.00	0.00	0.00	0	0
	Total, Non-certificated Salaries		332,950.22	12,009.05	344,959.27	641,185	626,975

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

Charter School Name: Compass Charter Schools - Los Angeles
CDS #: 19 75309 0135145

Description	Object Code	Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	167,862.84	8,808.99	176,671.83	306,581	317,297
PERS	3201-3202	0.00	0.00	0.00	0	0
OASDI / Medicare / Alternative	3301-3302	36,738.29	1,908.67	38,646.96	79,857	72,408
Health and Welfare Benefits	3401-3402	150,369.00	10,916.49	161,285.49	213,548	261,293
Unemployment Insurance	3501-3502	19,867.89	1,220.61	21,088.50	16,369	25,813
Workers' Compensation Insurance	3601-3602	25,125.50	1,695.87	26,821.37	41,487	39,506
Retiree Benefits	3701-3702	0.00	0.00	0.00	0	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0	0
Other Employee Benefits	3901-3902	(967.08)	0.00	(967.08)	0	4,983
Total, Employee Benefits		398,996.44	24,550.63	423,547.07	657,842	721,300
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	255,867.68	0.00	255,867.68	1,382,955	560,955
Books and Other Reference Materials	4200	152,455.69	0.00	152,455.69	37,717	463,930
Materials and Supplies	4300	5,653.72	1,156.86	6,810.58	27,659	20,430
Noncapitalized Equipment	4400	0.00	0.00	0.00	8,800	9,967
Food	4700	0.00	0.00	0.00	0	0
Total, Books and Supplies		413,977.09	1,156.86	415,133.95	1,457,131	1,055,282
5. Services and Other Operating Expenditures						
Travel and Conferences	5200	59,549.69	8,127.24	67,676.93	88,007	96,525
Dues and Memberships	5300	5,390.27	0.00	5,390.27	15,087	9,966
Insurance	5400	13,381.42	0.00	13,381.42	12,251	14,231
Operations and Housekeeping Services	5500	3,083.67	0.00	3,083.67	7,762	6,977
Rentals, Leases, Repairs, and Noncap. Improvements	5600	232,923.38	0.00	232,923.38	327,128	439,527
Professional/Consulting Services and Operating Expend.	5800	197,436.68	93,306.68	290,743.36	504,102	711,618
Communications	5900	21,799.61	22.82	21,822.43	39,891	39,343
Total, Services and Other Operating Expenditures		533,564.72	101,456.74	635,021.46	994,228	1,318,187
6. Capital Outlay						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0.00	0.00		0	0
Buildings and Improvements of Buildings	6200	0.00	0.00		0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00		0	0
Equipment	6400	0.00	0.00		0	0
Equipment Replacement	6500	0.00	0.00		0	0
Depreciation Expense (for accrual basis only)	6900	0.00	0.00		0	0
Total, Capital Outlay		0.00	0.00	0.00	0	0
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00		0	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00		0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00		0	0
All Other Transfers	7280-7299	0.00	0.00	0.00	0	0
Debt Service:		0.00	0.00		0	0
Interest	7438	0.00	0.00	0.00	0	0
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0	0
Total, Other Outgo		0.00	0.00	0.00	0	0
8. TOTAL EXPENDITURES		2,681,451.33	238,678.95	2,920,130.28	5,874,998	5,856,414
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(1,176,473.66)	(139,210.63)	(1,315,684.29)	(797,011)	(1,346,079)

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

Charter School Name: Compass Charter Schools - Los Angeles
CDS #: 19 75309 0135145

Description	Object Code	Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0	0
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(139,210.63)	139,210.63	0.00	0	0
4. TOTAL OTHER FINANCING SOURCES / USES		(139,210.63)	139,210.63	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,315,684.29)	0.00	(1,315,684.29)	(797,011)	(1,346,079)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	779,229.19	21,599.04	800,828.23	800,828	800,828
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(782,634.00)	0.00	(782,634.00)		0
c. Adjusted Beginning Balance		(3,404.81)	21,599.04	18,194.23	800,828	800,828
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		(1,319,089.10)	21,599.04	(1,297,490.06)	3,817	(545,251)
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711			0.00		
Reserve for Stores (equals object 9320)	9712			0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713			0.00		
Reserve for All Others	9719	0.00	0.00	0.00		
General Reserve	9730	0.00	0.00	0.00		
Legally Restricted Balance	9740		0.00	0.00		
Designated for Economic Uncertainties	9770	0.00	0.00	0.00		
Other Designations	9775, 9780	0.00	0.00	0.00		
Undesignated / Unappropriated Amount	9790	(1,319,089.10)	21,599.04	(1,297,490.06)	3,817	(545,251)
G. ASSETS						
1. Cash						
In County Treasury	9110	0.00	0.00	0.00		
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00		
In Banks	9120	0.00	0.00	0.00		
In Revolving Fund	9130	0.00	0.00	0.00		
With Fiscal Agent	9135	0.00	0.00	0.00		
Collections Awaiting Deposit	9140	0.00	0.00	0.00		
2. Investments	9150	0.00	0.00	0.00		
3. Accounts Receivable	9200	0.00	0.00	0.00		
4. Due from Grantor Government	9290	161,899.96	21,599.04	183,499.00		
5. Stores	9320	0.00	0.00	0.00		
6. Prepaid Expenditures (Expenses)	9330	0.00	0.00	0.00		
7. Other Current Assets	9340	0.00	0.00	0.00		
8. Capital Assets (for accrual basis only)	9400-9499	0.00	0.00	0.00		
9. TOTAL ASSETS		161,899.96	21,599.04	183,499.00		
H. LIABILITIES						
1. Accounts Payable	9500	16,968.30	0.00	16,968.30		
2. Due to Grantor Government	9590	0.00	0.00	0.00		
3. Current Loans	9640	0.00	0.00	0.00		
4. Deferred Revenue	9650	0.00	0.00	0.00		
5. Long-Term Liabilities (for accrual basis only)	9660-9669	1,464,020.76	0.00	1,464,020.76		
6. TOTAL LIABILITIES		1,480,989.06	0.00	1,480,989.06		
I. FUND BALANCE						
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		(1,319,089)	21,599	(1,297,490)		

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

Charter School Name: Compass Charter Schools - Los Angeles
CDS #: 19 75309 0135145

0.00 0.00 0.00

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A.2,
THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:**

1. Federal Revenues Used for Capital Outlay and Debt Service:

Included in the Capital Outlay and Debt Service expenditures reported in sections B.6 and B.7 are the following amounts paid out of federal funds:

Federal Program Name (Indicate if NONE)		Capital Outlay	Debt Service	Total
a.	None	\$ 0.00	0.00	0.00
b.	None	0.00	0.00	0.00
c.	None	0.00	0.00	0.00
d.	None	0.00	0.00	0.00
e.	None	0.00	0.00	0.00
f.	None	0.00	0.00	0.00
g.	None	0.00	0.00	0.00
h.	None	0.00	0.00	0.00
i.	None	0.00	0.00	0.00
j.	None	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00

2. Community Services Expenditures:

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures		Amount Enter "0.00" if none
a.	Certificated Personnel Salaries	\$ 0.00
b.	Non-certificated Personnel Salaries	0.00
c.	Employee Benefits	0.00
d.	Books and Supplies	0.00
e.	Services and Other Operating Expenditures	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

Charter School Name: Compass Charter Schools - San Diego
CDS #: 37 68213 0127084
Charter Approving Entity: Mountain Empire Unified
County: San Diego
Charter #: 1454

This charter school uses the following basis of accounting:

Please enter an "X" in the applicable box below; check only one box

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

	Description	Object Code	Unrestricted	Restricted	Total	Adopted Budget	Projected 2017-18
A. REVENUES							
1.	Revenue Limit Sources						
	State Aid - Current Year	8011	1,079,186.00		1,079,186.00	1,638,397	1,407,582
	Education Protection Account	8012	24,067.00		24,067.00	481,803	426,447
	Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00		0.00	0	0
	State Aid - Prior Years	8019	0.00		0.00	0	0
	Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00		0.00	0	0
	County and District Taxes (for rev. limit funded schools)	8040-8079	0.00		0.00	0	0
	Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00		0.00	0	0
	Revenue Limit Transfers (for rev. limit funded schools):		0.00			0	0
	PERS Reduction Transfer	8092	0.00		0.00	0	0
	Other Revenue Limit Transfers	8096	0.00	0.00	0.00	0	0
	Total, Revenue Limit Sources		1,103,253.00	0.00	1,103,253.00	2,120,200	1,834,029
2.	Federal Revenues (see NOTE on last page)						
	No Child Left Behind	8290		0.00	0.00	0	0
	Special Education - Federal	8181, 8182		0.00	0.00	0	40,000
	Child Nutrition - Federal	8220		0.00	0.00	0	0
	Other Federal Revenues	8110, 8260-8290	0.00	0.00	0.00	0	0
	Total, Federal Revenues		0.00	0.00	0.00	0	40,000
3.	Other State Revenues						
	Charter Schools Categorical Block Grant	8480	0.00		0.00		
	Special Education - State	StateRevSE		63,536.00	63,536.00	166,446	215,880
	All Other State Revenues	StateRevAO	18,274.09	51,467.42	69,741.51	76,641	111,462
	Total, Other State Revenues		18,274.09	115,003.42	133,277.51	243,087	327,342
4.	Other Local Revenues						
	Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes	8096	353,153.00		353,153.00	889,456	774,184
	All Other Local Revenues	LocalRevAO	198,212.54	0.00	198,212.54	232,900	289,204
	Total, Local Revenues		551,365.54	0.00	551,365.54	1,122,356	1,063,388
5.	TOTAL REVENUES		1,672,892.63	115,003.42	1,787,896.05	3,485,643	3,264,759
B. EXPENDITURES							
1.	Certificated Salaries						
	Teachers' Salaries	1100	668,142.60	44,048.71	712,191.31	1,068,316	1,192,033
	Certificated Pupil Support Salaries	1200	135,112.89	24,535.24	159,648.13	203,562	265,938
	Certificated Supervisors' and Administrators' Salaries	1300	39,388.56	15,151.16	54,539.72	85,664	87,187
	Other Certificated Salaries	1900	0.00	0.00	0.00	100,838	0
	Total, Certificated Salaries		842,644.05	83,735.11	926,379.16	1,458,380	1,545,158
2.	Non-certificated Salaries						
	Instructional Aides' Salaries	2100	0.00	0.00	0.00	0	0
	Non-certificated Support Salaries	2200	63,204.71	10,256.53	73,461.24	179,848	115,960
	Non-certificated Supervisors' and Administrators' Sal.	2300	117,165.77	0.00	117,165.77	168,327	183,018
	Clerical and Office Salaries	2400	98,713.11	0.00	98,713.11	91,948	154,850
	Other Non-certificated Salaries	2900	0.00	0.00	0.00	0	0
	Total, Non-certificated Salaries		279,083.59	10,256.53	289,340.12	440,123	453,828

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

Charter School Name: Compass Charter Schools - San Diego
CDS #: 37 68213 0127084

Description	Object Code	Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	140,881.67	7,520.92	148,402.59	210,444	229,672
PERS	3201-3202	0.00	0.00	0.00	0	0
OASDI / Medicare / Alternative	3301-3302	30,816.14	1,630.02	32,446.16	54,816	52,411
Health and Welfare Benefits	3401-3402	126,189.70	9,322.19	135,511.89	146,584	189,134
Unemployment Insurance	3501-3502	16,863.02	1,039.06	17,902.08	11,236	18,684
Workers' Compensation Insurance	3601-3602	24,601.43	1,449.39	26,050.82	28,478	28,596
Retiree Benefits	3701-3702	0.00	0.00	0.00	0	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0	0
Other Employee Benefits	3901-3902	4,476.61	0.00	4,476.61	0	3,607
Total, Employee Benefits		343,828.57	20,961.58	364,790.15	451,558	522,104
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	209,130.91	0.00	209,130.91	949,291	406,041
Books and Other Reference Materials	4200	129,728.91	0.00	129,728.91	25,890	335,811
Materials and Supplies	4300	4,745.26	981.58	5,726.84	18,986	14,789
Noncapitalized Equipment	4400	0.00	0.00	0.00	6,041	7,214
Food	4700	0.00	0.00	0.00	0	0
Total, Books and Supplies		343,605.08	981.58	344,586.66	1,000,208	763,855
5. Services and Other Operating Expenditures						
Travel and Conferences	5200	50,338.25	6,816.23	57,154.48	60,410	69,868
Dues and Memberships	5300	5,124.35	0.00	5,124.35	10,356	7,215
Insurance	5400	11,339.01	0.00	11,339.01	8,409	10,301
Operations and Housekeeping Services	5500	2,585.55	0.00	2,585.55	5,329	5,051
Rentals, Leases, Repairs, and Noncap. Improvements	5600	205,139.78	0.00	205,139.78	224,548	318,147
Professional/Consulting Services and Operating Expend.	5800	177,608.37	78,044.99	255,653.36	345,474	460,627
Communications	5900	18,316.07	19.30	18,335.37	27,379	28,479
Total, Services and Other Operating Expenditures		470,451.38	84,880.52	555,331.90	681,905	899,688
6. Capital Outlay						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0.00	0.00		0	0
Buildings and Improvements of Buildings	6200	0.00	0.00		0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00		0	0
Equipment	6400	0.00	0.00		0	0
Equipment Replacement	6500	0.00	0.00		0	0
Depreciation Expense (for accrual basis only)	6900	0.00	0.00		0	0
Total, Capital Outlay		0.00	0.00	0.00	0	0
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00		0	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00		0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00		0	0
All Other Transfers	7280-7299	0.00	0.00	0.00	0	0
Debt Service:		0.00	0.00		0	0
Interest	7438	0.00	0.00	0.00	0	0
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0	0
Total, Other Outgo		0.00	0.00	0.00	0	0
8. TOTAL EXPENDITURES		2,279,612.67	200,815.32	2,480,427.99	4,032,174	4,184,633
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(606,720.04)	(85,811.90)	(692,531.94)	(546,531)	(919,874)

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

Charter School Name: Compass Charter Schools - San Diego
CDS #: 37 68213 0127084

Description	Object Code	Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0	0
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(85,811.90)	85,811.90	0.00	0	0
4. TOTAL OTHER FINANCING SOURCES / USES		(85,811.90)	85,811.90	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(692,531.94)	0.00	(692,531.94)	(546,531)	(919,874)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,876,876.07	35,113.48	3,911,989.55	3,911,990	3,911,990
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(3,893,678.00)	0.00	(3,893,678.00)		0
c. Adjusted Beginning Balance		(16,801.93)	35,113.48	18,311.55	3,911,990	3,911,990
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		(709,333.87)	35,113.48	(674,220.39)	3,365,459	2,992,116
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711			0.00		
Reserve for Stores (equals object 9320)	9712			0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713			0.00		
Reserve for All Others	9719	0.00	0.00	0.00		
General Reserve	9730	0.00	0.00	0.00		
Legally Restricted Balance	9740		0.00	0.00		
Designated for Economic Uncertainties	9770	0.00	0.00	0.00		
Other Designations	9775, 9780	0.00	0.00	0.00		
Undesignated / Unappropriated Amount	9790	(709,333.87)	35,113.48	(674,220.39)	3,365,459	2,992,116
G. ASSETS						
1. Cash						
In County Treasury	9110	0.00	0.00	0.00		
Fair Value Adjustment to Cash in County Treasury	9111	1,514,737.26	35,113.48	1,549,850.74		
In Banks	9120	0.00	0.00	0.00		
In Revolving Fund	9130	0.00	0.00	0.00		
With Fiscal Agent	9135	0.00	0.00	0.00		
Collections Awaiting Deposit	9140	0.00	0.00	0.00		
2. Investments	9150	0.00	0.00	0.00		
3. Accounts Receivable	9200	0.00	0.00	0.00		
4. Due from Grantor Government	9290	0.00	0.00	0.00		
5. Stores	9320	0.00	0.00	0.00		
6. Prepaid Expenditures (Expenses)	9330	0.00	0.00	0.00		
7. Other Current Assets	9340	0.00	0.00	0.00		
8. Capital Assets (for accrual basis only)	9400-9499	0.00	0.00	0.00		
9. TOTAL ASSETS		1,514,737.26	35,113.48	1,549,850.74		
H. LIABILITIES						
1. Accounts Payable	9500	75,189.90	0.00	75,189.90		
2. Due to Grantor Government	9590	0.00	0.00	0.00		
3. Current Loans	9640	0.00	0.00	0.00		
4. Deferred Revenue	9650	0.00	0.00	0.00		
5. Long-Term Liabilities (for accrual basis only)	9660-9669	2,148,881.23	0.00	2,148,881.23		
6. TOTAL LIABILITIES		2,224,071.13	0.00	2,224,071.13		
I. FUND BALANCE						
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		(709,334)	35,113	(674,220)		

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018**

Charter School Name: Compass Charter Schools - San Diego
CDS #: 37 68213 0127084

0.00 0.00 0.00

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A.2,
THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:**

1. Federal Revenues Used for Capital Outlay and Debt Service:

Included in the Capital Outlay and Debt Service expenditures reported in sections B.6 and B.7 are the following amounts paid out of federal funds:

Federal Program Name (Indicate if NONE)		Capital Outlay	Debt Service	Total
a.	None	\$ 0.00	0.00	0.00
b.	None	0.00	0.00	0.00
c.	None	0.00	0.00	0.00
d.	None	0.00	0.00	0.00
e.	None	0.00	0.00	0.00
f.	None	0.00	0.00	0.00
g.	None	0.00	0.00	0.00
h.	None	0.00	0.00	0.00
i.	None	0.00	0.00	0.00
j.	None	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00

2. Community Services Expenditures:

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures		Amount Enter "0.00" if none
a.	Certificated Personnel Salaries	\$ 0.00
b.	Non-certificated Personnel Salaries	0.00
c.	Employee Benefits	0.00
d.	Books and Supplies	0.00
e.	Services and Other Operating Expenditures	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

Coversheet

Review and Discussion of the February Financials

Section: VII. NEW BUSINESS
Item: B. Review and Discussion of the February Financials
Purpose: Discuss
Submitted by: J.J. Lewis
Related Material: Compass - PL - Feb 18.pdf
Compass - BS - Feb 18.pdf
Compass - CR - Feb 18.pdf

RECOMMENDATION:
N/A - For Discussion Only

Year to Date Actual to Budget Detail

Compass Charter Schools

February 2018 - February 2018

		February		July - February Summary				2017-2018	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCFF Revenue	\$465,311	\$635,742	\$3,106,306	\$3,276,737	(\$170,431)	-5.2%	\$5,819,704	\$2,301,293
8012	Education Protection Account Revenue			\$61,548	\$61,548	-	0.0%	\$533,175	\$471,627
8019	Prior Year Income/Adjustments	(\$71,138)	-	(\$71,138)	-	(\$71,138)	0.0%	-	\$84,206
8096	Charter Schools Funding In-Lieu of Property Taxes	\$75,644	\$124,342	\$477,055	\$525,754	(\$48,699)	-9.3%	\$1,023,122	\$540,459
LCFF		\$469,817	\$760,084	\$3,573,771	\$3,864,039	(\$290,267)	-7.5%	\$7,376,001	\$3,397,585
8181	Special Education - Entitlement	-	\$22,125	-	\$22,125	(\$22,125)	-100.0%	\$110,625	\$110,625
Federal Revenue		-	\$22,125	-	\$22,125	(\$22,125)	-100.0%	\$110,625	\$110,625
8550	Mandated Block Grant			\$45,810	\$45,810	-	0.0%	\$106,258	\$60,448
8560	State Lottery Revenue			\$101,934	\$101,934	(\$0)	0.0%	\$170,408	\$68,474
8590	All Other State Revenues			-	-	-	0.0%	-	-
8599	Prior Year State Income			\$9,670	\$9,670	(\$0)	0.0%	\$9,670	(\$60,546)
Other State Revenue				\$157,413	\$157,414	(\$1)	0.0%	\$286,336	\$68,377
8650	Rental Income	\$49,750	\$49,750	\$386,250	\$386,250	(\$0)	0.0%	\$582,250	\$146,250
8660	Interest Income	\$10	\$2,000	\$13,436	\$15,426	(\$1,990)	-12.9%	\$23,426	\$9,990
8682	Foundation Grants/Donations	\$120	-	\$2,987	\$2,866	\$121	4.2%	\$2,866	(\$121)
8685	School Site fundraising			-	-	-	0.0%	-	-
8699	All Other Local Revenue	\$75,289	-	\$218,130	\$142,842	\$75,288	52.7%	\$142,842	(\$75,288)
8793	SPED State/Other Transfers of Apportionments from JPA	\$15,707	\$78,531	\$149,904	\$212,728	(\$62,824)	-29.5%	\$526,850	\$349,502
8986	Rental Income			-	-	-	0.0%	-	-
Local Revenue		\$140,876	\$130,281	\$770,707	\$760,112	\$10,595	1.4%	\$1,278,234	\$430,333
Total Revenue		\$610,692	\$912,489	\$4,501,892	\$4,803,689	(\$301,798)	-6.3%	\$9,051,196	\$4,006,920
1100	Teachers' Salaries	\$305,727	\$300,000	\$2,110,511	\$2,104,785	(\$5,726)	-0.3%	\$3,304,785	\$1,194,274
1200	Certificated Pupil Support Salaries	\$66,533	\$66,533	\$471,153	\$471,152	(\$1)	0.0%	\$737,284	\$266,131
1300	Certificated Pupil Support Salaries	\$20,693	\$20,676	\$159,030	\$159,014	(\$16)	0.0%	\$241,718	\$82,688
Certificated Salaries		\$392,953	\$387,209	\$2,740,693	\$2,734,951	(\$5,742)	-0.2%	\$4,283,787	\$1,543,094
2200	Classified Support Salaries (Maintenance, Food)	\$26,346	\$27,000	\$212,832	\$213,488	\$656	0.3%	\$321,488	\$108,656
2300	Classified Supervisor and Administrator Salaries	\$40,451	\$42,000	\$337,850	\$339,399	\$1,549	0.5%	\$507,399	\$169,549
2400	Clerical, Technical, and Office Staff Salaries	\$36,153	\$35,771	\$286,604	\$286,221	(\$383)	-0.1%	\$429,305	\$142,702
Classified Salaries		\$102,950	\$104,771	\$837,286	\$839,108	\$1,822	0.2%	\$1,258,192	\$420,906
3101	State Teachers' Retirement System, certificated positions	\$59,221	\$52,070	\$435,612	\$428,459	(\$7,152)	-1.7%	\$636,741	\$195,935
3313	OASDI	\$5,658	\$5,700	\$44,991	\$45,032	\$41	0.1%	\$67,832	\$22,841
3323	Medicare	\$6,916	\$6,900	\$49,888	\$49,873	(\$15)	0.0%	\$77,473	\$27,585
3403	Health & Welfare Benefits	\$11,915	\$36,130	\$355,617	\$379,833	\$24,217	6.4%	\$524,354	\$111,848

3503	State Unemployment Insurance	\$2,338	\$1,350	\$47,386	\$46,398	(\$988)	-2.1%	\$51,800	\$4,414
3603	Worker Compensation Insurance	\$7,670	\$3,662	\$68,337	\$64,329	(\$4,008)	-6.2%	\$79,280	\$10,943
3903	Other Employee Benefits	\$3,418	\$1,357	\$6,632	\$4,570	(\$2,061)	-45.1%	\$10,000	\$3,368
Employee Benefits		\$97,136	\$107,170	\$1,008,462	\$1,018,495	\$10,033	1.0%	\$1,447,480	\$376,934
Total Personnel Expenses		\$593,039	\$599,150	\$4,586,441	\$4,592,554	\$6,113	0.1%	\$6,989,459	\$2,340,934
4100	Approved Textbooks and Core Curricula Materials	\$156,458	\$12,000	\$695,682	\$551,225	(\$144,457)	-26.2%	\$1,125,707	\$430,025
4200	Books and Other Reference Materials	\$62,463	\$117,416	\$389,067	\$444,020	\$54,954	12.4%	\$931,000	\$519,362
4300	Materials and Supplies	\$1,225	\$3,822	\$15,205	\$17,802	\$2,598	14.6%	\$30,000	\$14,063
4315	Classroom Materials and Supplies	-	\$1,828	\$525	\$2,353	\$1,828	77.7%	\$11,000	\$10,249
4400	Noncapitalized Equipment	-	\$1,000	-	\$1,000	\$1,000	100.0%	\$5,000	\$5,000
4430	Noncapitalized Student Equipment	-	\$3,000	-	\$3,000	\$3,000	100.0%	\$15,000	\$15,000
Books and Supplies		\$220,146	\$139,067	\$1,100,479	\$1,019,401	(\$81,078)	-8.0%	\$2,117,707	\$993,698
5200	Travel and Conferences	\$6,554	\$8,914	\$36,984	\$39,344	\$2,360	6.0%	\$75,000	\$32,962
5210	Training and Development Expense	\$230	\$1,000	\$113,934	\$114,703	\$769	0.7%	\$118,703	\$4,769
5300	Dues and Memberships	\$7,936	\$1,443	\$20,720	\$14,226	(\$6,493)	-45.6%	\$20,000	(\$1,514)
5400	Insurance			\$28,559	\$28,559	\$0	0.0%	\$28,559	\$0
5500	Operation and Housekeeping Services	\$500	\$611	\$5,447	\$5,558	\$111	2.0%	\$8,000	\$2,553
5501	Utilities	\$205	\$877	\$1,819	\$2,492	\$673	27.0%	\$6,000	\$4,181
5600	Space Rental/Leases Expense	\$113,461	\$62,210	\$611,689	\$560,440	(\$51,250)	-9.1%	\$809,279	\$197,590
5601	Building Maintenance			-	-	-	0.0%	\$1,750	\$1,750
5602	Other Space Rental			\$817	\$817	-	0.0%	\$40,000	\$39,083
5605	Equipment Rental/Lease Expense	\$681	\$4,713	\$7,117	\$11,149	\$4,031	36.2%	\$30,000	\$22,883
5610	Equipment Repair			\$199	\$199	-	0.0%	\$1,000	\$602
5800	Professional/Consulting Services and Operating Expenditures	\$8,763	\$5,927	\$29,127	\$26,291	(\$2,836)	-10.8%	\$50,000	\$20,798
5803	Banking and Payroll Service Fees	\$400	\$286	\$4,967	\$4,854	(\$112)	-2.3%	\$6,000	\$1,008
5805	Legal Services	\$11,043	\$9,648	\$62,805	\$61,410	(\$1,396)	-2.3%	\$100,000	\$25,999
5806	Audit Services	-	\$3,961	\$14,693	\$18,654	\$3,962	21.2%	\$34,500	\$19,808
5807	Legal Settlements			\$12,000	\$12,000	-	0.0%	\$12,000	-
5809	Employee Tuition Reimbursement	\$7,305	-	\$7,305	-	(\$7,305)	0.0%	\$11,000	\$3,695
5810	Educational Consultants	\$19,769	\$28,203	\$178,752	\$187,186	\$8,435	4.5%	\$300,000	\$116,890
5811	Student Transportation	\$672	\$12,436	\$13,491	\$25,255	\$11,764	46.6%	\$75,000	\$59,667
5815	Advertising/Recruiting	\$524	\$28,295	\$109,046	\$136,818	\$27,772	20.3%	\$250,000	\$129,066
5873	Financial Services	\$21,400	\$21,400	\$171,265	\$171,266	\$1	0.0%	\$256,866	\$85,601
5874	Personnel Services	-	\$18	\$1,411	\$1,429	\$17	1.2%	\$1,500	\$89
5875	District Oversight Fee	\$3,059	\$2,657	\$16,618	\$16,216	(\$402)	-2.5%	\$147,950	\$131,332
5877	IT Services	-	\$7,500	\$67,367	\$74,867	\$7,500	10.0%	\$104,867	\$37,440
5890	Interest Expense/Fees	-	\$159	\$14,207	\$14,366	\$159	1.1%	\$15,000	\$793
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	-	\$6,500	\$46,458	\$52,952	\$6,494	12.3%	\$78,952	\$32,386
Services & Other Operating Expenses		\$202,502	\$206,759	\$1,576,797	\$1,581,052	\$4,254	0.3%	\$2,581,926	\$969,429
7999	Repayment of Revenue	\$200,000	-	\$403,852	\$203,852	(\$200,000)	-98.1%	\$203,852	(\$200,000)
Other Outgo		\$200,000	-	\$403,852	\$203,852	(\$200,000)	-98.1%	\$203,852	(\$200,000)
Total Operational Expenses		\$622,648	\$345,825	\$3,081,128	\$2,804,304	(\$276,824)	-9.9%	\$4,903,485	\$1,763,126

Total Expenses	\$1,215,687	\$944,976	\$7,667,569	\$7,396,859	(\$270,711)	-3.7%	\$11,892,944	\$4,104,060
Net Income	(\$604,995)	(\$32,486)	(\$3,165,677)	(\$2,593,169)	(\$572,508)	-22.1%	(\$2,841,748)	(\$97,140)

Compass Charter Schools

February 2018

Group Description	Account	Account Description	
Liquidity Ratio			6.1
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s)	\$741,775
Cash	9121-010	California Credit Union - Checking	\$50,050
Cash	9125-020	Cash in County Treasury Account	\$1,144,126
Cash	9125-030	Cash in County Treasury Account	\$127,783
Cash	9125-050	Cash in County Treasury Account	\$963,937
Investments	9150-010	Investments	\$1,986,407
Investments	9151-010	California Credit Union - Money	\$250,000
Accounts Receivables	9200-010	Accounts Receivables	\$504
Accounts Receivables	9290-030	Due from Grantor Governments	\$55,940
Accounts Receivables	9290-040	Due from Grantor Governments	\$183,499
Accounts Receivables	9290-050	Due from Grantor Governments	\$15,528
Accounts Receivables	9290-060	Due from Grantor Governments	\$50,704
Prepaid Expenses	9330-010	Prepaid Expenses	\$3,125
Other Current Assets	9335-010	Employee Advances	\$298
Total Current Assets			\$5,573,676
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Security Deposits	9350-010	Security Deposits	\$5,000
Total Other Assets			\$5,000
Total Assets			\$5,578,676
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$133,883
Accounts Payable	9505-010	Accounts Payable-Accrual	\$150,000
Accounts Payable	9506-010	Credit Card Payable	\$111,751
Accounts Payable	9590-030	Due to Grantor Governments	\$11,570
Accounts Payable	9590-040	Due to Grantor Governments	\$16,968
Accounts Payable	9590-050	Due to Grantor Governments	\$61,424
Accounts Payable	9590-060	Due to Grantor Governments	\$63,883
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$210,292
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$149,220
Total Current Liabilities			\$908,993
Long Term Liabilities			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$25,000

Total Long Term Liabilities			\$25,000
Total Liabilities			\$933,993
Net Assets			
Unrestricted Net Assets	9780-020-15	Temporarily Restricted Net Assets	\$3,944
Unrestricted Net Assets	9780-020-53	Temporarily Restricted Net Assets	\$31,170
Unrestricted Net Assets	9780-030-15	Temporarily Restricted Net Assets	\$6,888
Unrestricted Net Assets	9780-030-53	Temporarily Restricted Net Assets	\$61,041
Unrestricted Net Assets	9780-040-15	Temporarily Restricted Net Assets	\$3,312
Unrestricted Net Assets	9780-040-53	Temporarily Restricted Net Assets	\$18,287
Unrestricted Net Assets	9790-010	Undesignated Fund Balance	\$5,051,851
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	(\$16,802)
Unrestricted Net Assets	9790-030	Undesignated Fund Balance	\$32,177
Unrestricted Net Assets	9790-040	Undesignated Fund Balance	(\$3,405)
Unrestricted Net Assets	9790-050	Undesignated Fund Balance	(\$371,765)
Unrestricted Net Assets	9790-060	Undesignated Fund Balance	\$2,993,664
Profit/Loss YTD			(\$3,165,677)
Total Net Assets			\$4,644,683
Total Liabilities And Net Assets			\$5,578,676

Compass Charter Schools

Check Register 2/1/2018 through 2/28/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
51853	2/1/2018	World's Greatest Promotional Stuff	Cleared	\$5,054.99	5815-010-82	Advertising/Recruiting	1000 Pens Javalina #339	\$736.95
					5815-010-82	Advertising/Recruiting	4 Polo Shirts Ladies	\$103.97
					4300-010-84	Materials and Supplies	100 Custom Computer Skins	\$568.29
					5815-010-82	Advertising/Recruiting	500 Pens Javalina Spring	\$382.89
					4300-010-84	Materials and Supplies	Employee of the Year Awards	\$399.68
					5815-010-82	Advertising/Recruiting	1000 Whistles	\$1,477.58
					5815-010-82	Advertising/Recruiting	6 Table Runners & 1 Runner	\$336.23
					4300-010-84	Materials and Supplies	150 Sunscreens	\$446.56
					4300-010-84	Materials and Supplies	100 Lanyards & 1 LTM	\$204.39
					5815-010-82	Advertising/Recruiting	500 Pens Javalina Spring	\$398.45
51854	2/2/2018	K12 Management, Inc.	Cleared	\$21,018.00	4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-Fresno	\$3,084.00
					4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-Del Mar	\$5,368.00
					4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-LA	\$12,566.00
51864	2/5/2018	Allison Saleh	Cleared	\$204.00	4200-010-83	Books and Other Reference Materials	January 2018 Guitar Lessons	\$104.00
					4200-010-83	Books and Other Reference Materials	January 2018 Piano Lesson (Beginner)	\$100.00
51866	2/5/2018	Essentials in Writing	Cleared	\$180.95	4200-010-83	Books and Other Reference Materials	Essentials in Writing Level 1, Add'l Level 1 Wkbk., Level 3	\$180.95
51870	2/5/2018	Handwriting Without Tears	Cleared	\$54.14	4200-010-83	Books and Other Reference Materials	Can Do Keyboarding + Can Do Print	\$25.09
					4200-010-83	Books and Other Reference Materials	Cursive Success, Can Do Print	\$29.05
51873	2/5/2018	Institute for Excellence in Writing	Cleared	\$298.00	4200-010-83	Books and Other Reference Materials	The Nose Tree: Teachers Manual, Student Book	\$39.00
					4200-010-83	Books and Other Reference Materials	A Teaching Writing/Student Writing Value Package Level	\$259.00
51875	2/5/2018	Lakeshore Learning Materials	Cleared	\$934.42	4200-010-83	Books and Other Reference Materials	Math Brain Electronic Games	\$459.90
					4200-010-83	Books and Other Reference Materials	Trace-N-Draw Projector, Touch & Learn Map	\$474.52
51878	2/5/2018	Moving Beyond the Page	Cleared	\$263.17	4200-010-83	Books and Other Reference Materials	Number the Stars, Albert Einstein, Solar System, World War 1	\$263.17
51876	2/5/2018	Little Medical School	Cleared	\$194.00	4200-010-83	Books and Other Reference Materials	Oct., Nov., Dec. - Little Veterinarian School	\$194.00
51869	2/5/2018	Home Science Tools	Cleared	\$121.00	4200-010-83	Books and Other Reference Materials	Hydraulic Robotic Arm, Mineral Study Kit, Rock Study Kit	\$121.00
51861	2/5/2018	Bitsbox	Cleared	\$104.85	4200-010-83	Books and Other Reference Materials	3 Months Deluxe Bitsbox Subscription	\$104.85

51859	2/5/2018	BookShark LLC	Cleared	\$2,802.99	4200-010-83	Books and Other Reference Materials	Math U See Pre Algebra (Customize)	\$90.00
					4200-010-83	Books and Other Reference Materials	The Usborne Time Traveler, Tut's Mummy Lost & Found	\$97.54
					4200-010-83	Books and Other Reference Materials	Level 4 All -Subject PACKAGE	\$836.55
					4200-010-83	Books and Other Reference Materials	3rd Grade Teaching Textbooks Math Package no Customization	\$128.59
					4200-010-83	Books and Other Reference Materials	Math U See Algebra 1 Starter Kit W/O the Decimal andBlockkit	\$90.00
					4200-010-83	Books and Other Reference Materials	Reading With History 5, The Grammar Ace Package	\$573.76
					4200-010-83	Books and Other Reference Materials	Level 2 All Subject Package	\$863.36
					4200-010-83	Books and Other Reference Materials	Handwriting W/O Tears Part 2	\$19.00
					4200-010-83	Books and Other Reference Materials	Math U See Algebra 1 Student Pack	\$41.00
					4200-010-83	Books and Other Reference Materials	The Grammar Ace Workbook "No Customization"	\$63.19
51857	2/5/2018	BLICK Art Materials	Cleared	\$138.86	4200-010-83	Books and Other Reference Materials	Paint Cups, Roaring ,Spring Kids Paint Sets	\$89.75
					4200-010-83	Books and Other Reference Materials	Roaring Spring Kids SKetch Book, Blick Studio Drawing Pad	\$49.11
51882	2/5/2018	Weil Tennis Academy	Cleared	\$425.00	4200-010-83	Books and Other Reference Materials	January Tennis Instruction	\$425.00
51855	2/5/2018	Acorn Naturalist	Cleared	\$444.93	4200-010-83	Books and Other Reference Materials	Bird Tracks and Signs, Thayer Birding Software	\$327.80
					4200-010-83	Books and Other Reference Materials	Solar Power, Hydropower Renewable Energy Science	\$117.13
51881	2/5/2018	STEM Reads, LLC	Outstanding	\$33.32	4200-010-83	Books and Other Reference Materials	3-Month Subscription Stem Reads	\$33.32
51858	2/5/2018	Blackbird & Company	Cleared	\$129.60	4200-010-83	Books and Other Reference Materials	Year Pack - Level 3C - Guides Only	\$129.60
51880	2/5/2018	Rainbow Resource Center	Cleared	\$932.90	4200-010-83	Books and Other Reference Materials	Golden Goblet, History Pockets, Ben & Me, How To Read A Book	\$321.32
					4200-010-83	Books and Other Reference Materials	Backyard Safari, Ladybug Land, Live Butterfly Games	\$63.73
					4200-010-83	Books and Other Reference Materials	Brain Quest, Playful ChefKnife Set,Cat's Cradle	\$121.76
					4200-010-83	Books and Other Reference Materials	WriteShop Primary Book, Glue Stick Clear, Cutting Activities	\$99.85
					4200-010-83	Books and Other Reference Materials	Emperor's Egg, Scooter Board w/Handles, Funchute Parachute	\$87.86
					4200-010-83	Books and Other Reference Materials	History Pockets, My Book Of Sentences, My Writing Words	\$111.40
					4200-010-83	Books and Other Reference Materials	Hundred Number Chart, Candy Scented Stickers	\$55.23
					4200-010-83	Books and Other Reference Materials	American Sign Language for Kids Volume 1 DVD	\$20.00
					4200-010-83	Books and Other Reference Materials	Math Mammoth Light Blue Series	\$51.75

51867	2/5/2018	El Paseo Children's Center	Cleared	\$765.00	4200-010-83	Books and Other Reference Materials	Sept., Oct., Nov., Dec., Jan. Equestrian Classess	\$765.00
51872	2/5/2018	Amy Hite	Cleared	\$140.00	4200-010-83	Books and Other Reference Materials	Guitar Lessons January 2018	\$140.00
51879	2/5/2018	QUILL CORPORATION	Cleared	\$1,382.93	4200-010-83	Books and Other Reference Materials	Copy Paper, Letter Size, 3-Hole Punch	\$19.88
					4200-010-83	Books and Other Reference Materials	Acer Chromebook 15.6"	\$489.05
					4200-010-83	Books and Other Reference Materials	Black Ink, Color Ink, Paper	\$55.04
					4200-010-83	Books and Other Reference Materials	Spiral-Bound Notebook, Colored Pencils	\$249.93
					4200-010-83	Books and Other Reference Materials	/ Noise Cancellation Headset, Laser Mouse	\$54.86
					4200-010-83	Books and Other Reference Materials	Black Ink, Multi-Purpose Paper	\$21.53
					4200-010-83	Books and Other Reference Materials	Self-Stick Easel Pad Flip Chart	\$67.79
					4200-010-83	Books and Other Reference Materials	Color Injet All-in-One Printer	\$163.04
					4200-010-83	Books and Other Reference Materials	Black Ink Cartridge	\$42.76
					4200-010-83	Books and Other Reference Materials	SmartTouch 3-Hole Punch, Dry-Erase Markers	\$59.61
					4200-010-83	Books and Other Reference Materials	/ Games & Activities, Champion Sports	\$68.46
					4200-010-83	Books and Other Reference Materials	Copy Paper, Blk. Ink Cartridge	\$90.98
51877	2/5/2018	LIVE Online Math	Cleared	\$195.00	4200-010-83	Books and Other Reference Materials	1st Semester Pre-Algebra	\$130.00
					4200-010-83	Books and Other Reference Materials	Algebra Video Plus Course - Fall Semester	\$65.00
51874	2/5/2018	Kiwi Crate	Cleared	\$117.98	4200-010-83	Books and Other Reference Materials	Kiwi Crate 6-Month Subscription	\$117.98
51871	2/5/2018	Hansen Dam Riding School	Cleared	\$245.00	4200-010-83	Books and Other Reference Materials	Dec., Jan. Riding Lessons Once Per Week	\$245.00
51868	2/5/2018	Foreign Languages For Kids By Kids	Cleared	\$39.99	4200-010-83	Books and Other Reference Materials	3 Month Membership	\$39.99
51865	2/5/2018	Explorer Field Trips	Cleared	\$695.00	4200-010-83	Books and Other Reference Materials	Escape Room Palm Springs Teacher Kit	\$460.00
					4200-010-83	Books and Other Reference Materials	Escape Rooms Palm Springs Student Kit	\$235.00
51863	2/5/2018	Candi Chavez	Cleared	\$202.00	4200-010-83	Books and Other Reference Materials	January 2018 Piano Lessons in Orange Studio	\$75.00
					4200-010-83	Books and Other Reference Materials	Janurary 2018 Piano Lessons - Daniel	\$52.00
					4200-010-83	Books and Other Reference Materials	January 2018 Piano Lessons	\$75.00
51862	2/5/2018	Brain Zone Reading & Learning Center	Cleared	\$1,395.00	4200-010-83	Books and Other Reference Materials	Oct., Nov., Dec. Language Arts for Dyslexia	\$1,395.00

51860	2/5/2018	B & H Foto & Electronics	Cleared	\$614.94	4200-010-83	Books and Other Reference Materials	Square Trade 2 year protection Plan, XYZ Printing Da Vinci	\$614.94
51856	2/5/2018	Adobe Systems Incorporated	Cleared	\$419.88	4200-010-83	Books and Other Reference Materials	Adobe Cloud	\$419.88
51883	2/6/2018	FlipSwitch, Inc.	Cleared	\$4,000.00	5815-010-82	Advertising/Recruiting	3 Day Video Shoot in LA w/2 person Crew	\$4,000.00
51884	2/8/2018	SYNCS/AMAZON	Cleared	\$503.78	4300-010-84	Materials and Supplies	Lysol	\$33.14
					4200-010-80	Books and Other Reference Materials	The Energy Bus: Rules	\$15.24
					4300-010-84	Materials and Supplies	Party Dimemnsions, Adjustable Monitor, Sugar	\$239.83
					4300-010-84	Materials and Supplies	Wipes, Sugar	\$55.84
					4300-010-84	Materials and Supplies	Pilot G2 Roll	\$9.96
					4300-010-84	Materials and Supplies	Bonsail EverShred	\$149.77
51885	2/8/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$1,250.00	5500-010-84	Operation and Housekeeping Services	Janitorial Services Rendered to Feb. 1	\$1,250.00
51908	2/9/2018	Department of Justice	Cleared	\$32.00	5815-010-84	Advertising/Recruiting	Fingerprint Apps	\$32.00
51896	2/9/2018	Claremont Community School of Music	Cleared	\$144.00	4200-010-83	Books and Other Reference Materials	January Trumpet Lessons	\$144.00
51889	2/9/2018	Barnes & Noble, Inc.	Cleared	\$389.85	4200-010-83	Books and Other Reference Materials	Son-4, Wonder-4, Treasure Island-4	\$156.37
					4200-010-83	Books and Other Reference Materials	Fly Guy Presents Sharks, Ghost Town	\$50.72
					4200-010-83	Books and Other Reference Materials	Tales of a Fourth Grade Nothing, Big Fantastic Earth	\$10.98
					4200-010-83	Books and Other Reference Materials	Robotic Hand, Crazy Aaron's Greatest Hits	\$86.82
					4200-010-83	Books and Other Reference Materials	Mr. Tucket-4, The Giver-4, Gathering Blue-4	\$84.96
51899	2/9/2018	Genius Box, Inc	Outstanding	\$72.00	4200-010-83	Books and Other Reference Materials	Grade 5 - 3 Month Subscription	\$72.00
51900	2/9/2018	Guitar Ninjas	Cleared	\$255.00	4200-010-83	Books and Other Reference Materials	January Guitar Lesson (Studio)	\$120.00
					4200-010-83	Books and Other Reference Materials	January - Guitar Lessons (In Studio)	\$135.00
51901	2/9/2018	Gigi V. Frack	Cleared	\$95.00	4200-010-83	Books and Other Reference Materials	January - Kid Yoga Classes	\$95.00
51902	2/9/2018	Green Acres Ranch Inc.	Cleared	\$540.00	4200-010-83	Books and Other Reference Materials	January - Riding Lessons	\$180.00
					4200-010-83	Books and Other Reference Materials	January - Kid Yoga Classes	\$180.00
					4200-010-83	Books and Other Reference Materials	January - Riding Lessons	\$180.00
51890	2/9/2018	BookShark LLC	Cleared	\$347.59	4200-010-83	Books and Other Reference Materials	Teaching Textbooks Math Package no Customization	\$128.59
					4200-010-83	Books and Other Reference Materials	History of Science 8 Package	\$219.00

51886	2/9/2018	Acorn Naturalist	Cleared	\$49.80	4200-010-83	Books and Other Reference Materials	Compact Student Binocular	\$49.80
51898	2/9/2018	Elemental Science Inc.	Cleared	\$7.50	4200-010-83	Books and Other Reference Materials	Biology for the Grammar Stage Lapbooking Templates	\$7.50
51897	2/9/2018	Discount School Supply	Cleared	\$76.65	4200-010-83	Books and Other Reference Materials	96 Pieces, World Floor Puzzle	\$50.89
					4200-010-83	Books and Other Reference Materials	Robokit Art	\$25.76
51905	2/9/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$1,248.00	4200-010-83	Books and Other Reference Materials	January Tutoring	\$384.00
					4200-010-83	Books and Other Reference Materials	January Tutoring-Math-Lang Arts	\$192.00
					4200-010-83	Books and Other Reference Materials	January Tutoring-Math-Lang Arts	\$192.00
					4200-010-83	Books and Other Reference Materials	January Tutoring-Math and ELA	\$192.00
					4200-010-83	Books and Other Reference Materials	One hour Tutoring/Week for 3 Weeks January	\$144.00
					4200-010-83	Books and Other Reference Materials	1 Hour Tutoring/Week for 3 Weeks January	\$144.00
51894	2/9/2018	Creative Creatures & Co.	Cleared	\$299.00	4200-010-83	Books and Other Reference Materials	Jan. Illustration Instruction	\$250.00
					4200-010-83	Books and Other Reference Materials	Burbank-January All About Animals	\$49.00
51891	2/9/2018	Burbank Music Academy	Cleared	\$520.00	4200-010-83	Books and Other Reference Materials	January 8 - 30 Minute Homeschool Private Lessons	\$260.00
					4200-010-83	Books and Other Reference Materials	January Piano Lessons	\$130.00
					4200-010-83	Books and Other Reference Materials	January Piano Lessons	\$130.00
51895	2/9/2018	CompuScholar, Inc.	Cleared	\$120.00	4200-010-83	Books and Other Reference Materials	Digital Savvy Online	\$120.00
51906	2/9/2018	Intro 2 Skateboarding	Cleared	\$160.00	4200-010-83	Books and Other Reference Materials	January - Intro 2 Skateboarding Level 1	\$100.00
					4200-010-83	Books and Other Reference Materials	January Skateboarding Lessons, Fountain Valley	\$60.00
51907	2/9/2018	Ishary Corp.	Cleared	\$56.25	4200-010-83	Books and Other Reference Materials	January Cypress - Exploring Reading & Literature	\$56.25
51893	2/9/2018	Barnabas	Cleared	\$315.00	4200-010-83	Books and Other Reference Materials	Burbank-Sept.,Oct.,Nov.,Dec.,Jan-Build Your Own Robot	\$315.00
51904	2/9/2018	Homeschool Spanish Academy Inc.	Cleared	\$729.00	4200-010-83	Books and Other Reference Materials	Sept.,Oct.,Nov.,Dec.,Jan: Spanish Grade 5	\$219.00
					4200-010-83	Books and Other Reference Materials	First Semester 30 Spanish Classes	\$170.00
					4200-010-83	Books and Other Reference Materials	60 Classes, 25 Min. Each	\$340.00
51892	2/9/2018	Bridges Equestrian	Cleared	\$480.00	4200-010-83	Books and Other Reference Materials	January: Pony Pals Horseback Riding Private Lessons	\$240.00
					4200-010-83	Books and Other Reference Materials	January: Pony Pals Horseback Riding Private Lessons	\$240.00
51903	2/9/2018	History Unboxed	Cleared	\$617.34	4200-010-83	Books and Other Reference Materials	Ancient Australia Unboxed, Ghana Unboxed	\$333.53

					4200-010-83	Books and Other Reference Materials	3-Month Subscription Ancient History, Ancient History Welcom	\$283.81
51887	2/9/2018	Art Steps, Inc.	Cleared	\$101.00	4200-010-83	Books and Other Reference Materials	January Yorba Linda-Homeschool Art Class	\$101.00
51888	2/9/2018	Barnes & Noble, Inc.	Cleared	\$139.09	4200-010-83	Books and Other Reference Materials	Salad Nip Coaching Cards, Captivate	\$67.79
					4200-010-83	Books and Other Reference Materials	/ Tide Pool Trouble, The Goodnight Train	\$71.30
51925	2/12/2018	Time4Learning	Cleared	\$800.00	4200-010-83	Books and Other Reference Materials	January On Line Math 5th Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January: Time 4 Learning 9th Grade	\$35.00
					4200-010-83	Books and Other Reference Materials	Januatry Time 4 Learning Pre-k	\$25.00
					4200-010-83	Books and Other Reference Materials	Dec.25-Jan 25th Pre-K-8th Elementary Subscription	\$25.00
					4200-010-83	Books and Other Reference Materials	January - Sixth Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January English, Math, Sci, Social Studies	\$25.00
					4200-010-83	Books and Other Reference Materials	January All Subjects	\$25.00
					4200-010-83	Books and Other Reference Materials	Time 4 Learning January	\$25.00
					4200-010-83	Books and Other Reference Materials	January HS Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	Jan 5th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	January Time4Learning Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January 7th Grade Online Access-See Description	\$25.00
					4200-010-83	Books and Other Reference Materials	January 5th Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January: Time4Learning 8th	\$25.00
					4200-010-83	Books and Other Reference Materials	January 3rd Grade Online-Accesss Description	\$25.00
					4200-010-83	Books and Other Reference Materials	Jan 5th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	January 11 Grade Online Access-See Description	\$35.00
					4200-010-83	Books and Other Reference Materials	January Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	December HS Algebra, Gepmetry, English 9, Health	\$35.00
					4200-010-83	Books and Other Reference Materials	Dec.25-Jan 25th Pre-K-8th Elementary Subscription	\$25.00
					4200-010-83	Books and Other Reference Materials	January - 8th Grade Curriculum	\$25.00

					4200-010-00	Books and Other Reference Materials	Jan 7th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	January Time 4 Learning 7th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	Course:Time4Learning Grade 2	\$25.00
					4200-010-83	Books and Other Reference Materials	January Middle School Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January HS Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	January Time 4 Learning First Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	January Time4Learning Grade 8	\$25.00
					4200-010-83	Books and Other Reference Materials	Jan 2nd Grade Online Access	\$25.00
51917	2/12/2018	Penelope Pauley	Cleared	\$500.00	4200-010-83	Books and Other Reference Materials	Jan Drama Instruction T/TH	\$500.00
51918	2/12/2018	QUILL CORPORATION	Cleared	\$2,382.65	4200-010-83	Books and Other Reference Materials	Dell 15.6" Laptop, Briefcase	\$446.05
					4200-010-83	Books and Other Reference Materials	Folders, Copy Paper,Tape, Pens, Glue	\$242.57
					4200-010-83	Books and Other Reference Materials	Samsung Galaxy Tab 9.6", Flip Cover	\$264.67
					4200-010-83	Books and Other Reference Materials	HP Omen 15.6" Gaming Laptop, Sleeve	\$1,094.74
					4200-010-83	Books and Other Reference Materials	Ultimate Art Supply Kit	\$35.75
					4200-010-83	Books and Other Reference Materials	Ink Cartridges, Copy Paper, Notebook, Pencils	\$104.98
					4200-010-83	Books and Other Reference Materials	Sheet Prtoectors, Posit-it,3 Ring Binder	\$28.27
					4200-010-83	Books and Other Reference Materials	Premier Colored Pencil Set	\$165.62
51912	2/12/2018	Little Passports, Inc.	Cleared	\$499.34	4200-010-83	Books and Other Reference Materials	World Edition: 12-Month Plan	\$204.61
					4200-010-83	Books and Other Reference Materials	12 Month Science Expeditions	\$294.73
51911	2/12/2018	Lakeshore Learning Materials	Cleared	\$368.64	4200-010-83	Books and Other Reference Materials	Natural Tree Rings, Giant Ink Pads	\$117.89
					4200-010-83	Books and Other Reference Materials	Mold & Play Sand, Chess Teacher	\$250.75
51913	2/12/2018	Martial Arts International	Cleared	\$65.00	4200-010-83	Books and Other Reference Materials	Janurary Karate Lessons	\$65.00
51910	2/12/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$192.00	4200-010-83	Books and Other Reference Materials	January 4 Hours Tutoring	\$192.00
51909	2/12/2018	Brainy Toys, Inc	Cleared	\$143.75	4200-010-83	Books and Other Reference Materials	Pattern Play:Bright Colors, Q-Bitz	\$143.75
51914	2/12/2018	Noonan Family Swim School Inc	Cleared	\$75.00	4200-010-83	Books and Other Reference Materials	Jan Swimming Classes 1x Per Week - Murrieta	\$75.00
51922	2/12/2018	Singapore Math Inc.	Cleared	\$111.97	4200-010-83	Books and Other Reference Materials	MPH Science (Intl) Textbook, Activity Book	\$53.35

					4200-010-83	Books and Other Reference Materials	Lower Sec Sci Matters Textbook Voulme B, Sci Matters, Wkbk	\$58.62
51916	2/12/2018	Performing Arts Empire	Cleared	\$212.00	4200-010-83	Books and Other Reference Materials	January: Tap, Musical Theater & Hip Hop	\$106.00
					4200-010-83	Books and Other Reference Materials	January: Ballet, Musical Theatre, Arco	\$106.00
51926	2/12/2018	Lauren Vargas	Cleared	\$474.38	4200-010-83	Books and Other Reference Materials	Literature Based Writing Program, January: Private Residence	\$22.50
					4200-010-83	Books and Other Reference Materials	Irvine January: Language Arts Class	\$84.38
					4200-010-83	Books and Other Reference Materials	Jan. Writing Instruction	\$300.00
					4200-010-83	Books and Other Reference Materials	January Literature Based Writing Program	\$67.50
51924	2/12/2018	SimplyCoding	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	Sept.,Oct.,Nov.Dec. Simply Coding Level 1	\$100.00
51923	2/12/2018	Samara Rice	Cleared	\$118.00	4200-010-83	Books and Other Reference Materials	January:Studio-Piano Lessons 30 Min. once a week	\$118.00
51920	2/12/2018	Right Start Math (Activities For Learning)	Cleared	\$97.35	4200-010-83	Books and Other Reference Materials	Level F Second Edition Bundle	\$97.35
51921	2/12/2018	Riverside Dance Academy	Cleared	\$960.00	4200-010-83	Books and Other Reference Materials	Nov,Dec.Jan. Dance Class	\$960.00
51919	2/12/2018	Rainbow Resource Center	Cleared	\$2,086.72	4200-010-83	Books and Other Reference Materials	Phyiscal Science, Big Book of Beginner's Piano Classic	\$34.44
					4200-010-83	Books and Other Reference Materials	MyWorld Scial Studies Homeeschool Pk	\$81.70
					4200-010-83	Books and Other Reference Materials	Usborne Space Pack,Mod Podge Matte	\$91.49
					4200-010-83	Books and Other Reference Materials	Shape By Shape, Weather Board	\$126.94
					4200-010-83	Books and Other Reference Materials	Black Flight Pogo Stick, Learning Wrap-Ups for Spanish Intro	\$365.84
					4200-010-83	Books and Other Reference Materials	Lessons in US History, Great Depression	\$32.72
					4200-010-83	Books and Other Reference Materials	Sight Words Volume, Letter Sounds DVD, E-Z Stepper	\$331.45
					4200-010-83	Books and Other Reference Materials	Math-U-See Alpha Student Pack	\$48.30
					4200-010-83	Books and Other Reference Materials	Core Skills Social Studies, Core Skills Science, All Duct Ou	\$195.37
					4200-010-83	Books and Other Reference Materials	Swiss Family Robinson Classic Starts	\$154.87
					4200-010-83	Books and Other Reference Materials	Spectrum Algebra, Spectrum Math, Amazing Facts in US Hist.	\$79.35
					4200-010-83	Books and Other Reference Materials	Energy For Every Kid, LEGO Mindstorms, Giggles in the Middle	\$508.05
					4200-010-83	Books and Other Reference Materials	Fine Tip Markers Set of 24, Paint Your Own Solar System Mobi	\$24.20
					4200-010-83	Books and Other Reference Materials	Alfred's Basic Course Leve 1 Theory Book	\$12.00
51915	2/12/2018	Oak Meadow Inc.	Cleared	\$315.00	4200-010-83	Books and Other Reference Materials	Teacher Manual, Earth Science	\$315.00

51927	2/13/2018	QUILL CORPORATION	Cleared	\$31.15	4200-010-83	Books and Other Reference Materials	Blk. Ink Cartridge, Glue Gun Sticks	\$31.15
51929	2/13/2018	Law Office of Jennifer McQuarrie	Cleared	\$400.00	5805-010-84	Legal Services	Services for 01/16 & 01/18 2018	\$200.00
					5805-010-84	Legal Services	Services for 11/2017-12/2017	\$200.00
51928	2/13/2018	Raddish Kids	Cleared	\$193.82	4200-010-83	Books and Other Reference Materials	6 Month Raddish membership, 6 Mo. Siblings Materials	\$193.82
51932	2/19/2018	El Paseo Children's Center	Cleared	\$7,949.85	5810-010-65	Educational Consultants	Services	\$7,036.84
					5810-010-65	Educational Consultants	Services	\$913.01
51930	2/19/2018	California Charter Schools Association	Cleared	\$7,936.00	5300-010-80	Dues and Memberships	Membership Dues 01/01-12/31/18	\$7,936.00
51934	2/19/2018	Law Office of Young, Minney & Corr	Cleared	\$10,642.85	5805-010-65	Legal Services	Services Through 01/31/18	\$5,614.00
					5805-010-00	Legal Services	Services Through 01/31/18	\$5,589.00
					5805-010-00	Legal Services	Services Through 01/31/18	(\$560.15)
51933	2/19/2018	Life Track Services	Cleared	\$868.00	5800-010-80	Professional/Consulting Services and Operating Expenditures	Graduate Follow-up Surveys	\$868.00
51931	2/19/2018	Canon Financial Services, Inc.	Cleared	\$680.98	5605-010-84	Equipment Rental/Lease Expense	Copier Contract 02/01-02/28/18	\$680.98
51958	2/20/2018	Gardener's Supply Company	Cleared	\$214.11	4200-010-83	Books and Other Reference Materials	Compost Success Kit, Organic Growease Seed Starting	\$75.42
					4200-010-83	Books and Other Reference Materials	The Gardening Classroom, Kids Garden Journal	\$138.69
51960	2/20/2018	Arbor Learning Community	Cleared	\$337.50	4200-010-83	Books and Other Reference Materials	Nov, - Investigating Forensics, Robotics, Mandarin	\$270.00
					4200-010-83	Books and Other Reference Materials	Nov-Investigating Writing Destinations	\$67.50
51979	2/20/2018	School Specialty	Cleared	\$67.20	4200-010-83	Books and Other Reference Materials	Acct: 2320125/Essentials Drawing Art Set, Clear Case	\$67.20
51980	2/20/2018	Singapore Math Inc.	Cleared	\$115.09	4200-010-83	Books and Other Reference Materials	Primary Math Textbook, Pattern Blocks Smart Pack	\$58.09
					4200-010-83	Books and Other Reference Materials	Primary Math Textbook, Workbook, Transparent Color Counters	\$57.00
51982	2/20/2018	Cynthia Delgadillo	Cleared	\$166.54	4200-010-83	Books and Other Reference Materials	Under The Sea Jigsaw Book, Start To Cook, Birds To Fold & Fly	\$166.54
51955	2/20/2018	Explorer Field Trips	Cleared	\$2,124.50	4200-010-83	Books and Other Reference Materials	King Tut Teacher Kit CSC	\$100.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit: Disney California Adventure	\$250.00
					4200-010-83	Books and Other Reference Materials	Huntington Library Student Kit Library & Garden	\$50.00
					4200-010-83	Books and Other Reference Materials	untington Library Teacher Kit	\$90.00
					4200-010-83	Books and Other Reference Materials	Mexico City (Custom) Explorer Teacher Kit	\$214.50
					4200-010-83	Books and Other Reference Materials	Mexico City (Custom) Explorer Student Kit	\$120.00
					4200-010-83	Books and Other Reference Materials	Student Kit: Disney California Adventure	\$130.00
					4200-010-83	Books and Other Reference Materials	Disney Two Day Student Kit, Non Park Hopper Student Kit	\$220.00

					4200-010-83	Books and Other Reference Materials	Disney 2 Day Teacher Two Day Non Park Hopper Teach.Kit	\$440.00
					4200-010-83	Books and Other Reference Materials	Student Kit: Disney California Adventure	\$130.00
					4200-010-83	Books and Other Reference Materials	Monterey Bay Aquarium Teacher Kit	\$130.00
					4200-010-83	Books and Other Reference Materials	Teachers Kit: DisneyLand One Day	\$250.00
51961	2/20/2018	Biola University	Cleared	\$150.00	4200-010-83	Books and Other Reference Materials	Class Instruction Voyagers' Community Spring Sem.	\$50.00
					4200-010-83	Books and Other Reference Materials	Feb 2nd Semester Voyagers-Partial Payment	\$50.00
					4200-010-83	Books and Other Reference Materials	Class Instruction Voyagers' Community Spring Sem.	\$50.00
51942	2/20/2018	Barnes & Noble, Inc.	Cleared	\$331.41	4200-010-83	Books and Other Reference Materials	Acct: 7362759 / Deep Nutrition, The Organized Mind	\$331.41
51962	2/20/2018	David Christensen	Cleared	\$39.00	4200-010-83	Books and Other Reference Materials	Jan. Elementary Group Piano Homeschool Campus Burbank	\$39.00
51963	2/20/2018	Houghton Mifflin Harcourt	Cleared	\$435.36	4200-010-83	Books and Other Reference Materials	Harcourt Horizons Homeschool Package	\$226.11
					4200-010-83	Books and Other Reference Materials	Go Math Standards Practice Book, Enrichment Workbook	\$29.70
					4200-010-83	Books and Other Reference Materials	Science Fusion Interactive Worktext, Text	\$179.55
51964	2/20/2018	Home Science Tools	Cleared	\$177.60	4200-010-83	Books and Other Reference Materials	Chemistry of Food Experiment Kit, Soil Test Lab Kit	\$177.60
51965	2/20/2018	Handwriting Without Tears	Cleared	\$53.65	4200-010-83	Books and Other Reference Materials	K Student Bundle Letters & Numbers For me Plus Building	\$27.52
					4200-010-83	Books and Other Reference Materials	Big Sheet Draw & Write, My Printing Book	\$26.13
51937	2/20/2018	Acorn Naturalist	Cleared	\$347.45	4200-010-83	Books and Other Reference Materials	A Logs Life, Glass Eye Dropper, Glass Well Slides	\$347.45
51968	2/20/2018	Learn Beyond The Book	Cleared	\$1,270.64	4200-010-83	Books and Other Reference Materials	Van Nuys-January-US Presidents: A Close-up Look	\$34.00
					4200-010-83	Books and Other Reference Materials	Santa Clarita-January-Parkour, Minecraft Mods with Java Prog	\$98.60
					4200-010-83	Books and Other Reference Materials	January Lego Robotics, Reading Comprehension & Lit.	\$112.00
					4200-010-83	Books and Other Reference Materials	January Sunland-Tujunga Here comes Math, Science, Ceramics	\$135.00
					4200-010-83	Books and Other Reference Materials	Santa Clarita January-Stage Ciombat, Intro to CAD & 3D Print	\$177.00
					4200-010-83	Books and Other Reference Materials	Van Nuys-January-Play to Your Health PE Class,Science Expl	\$226.00
					4200-010-83	Books and Other Reference Materials	Van Buys-January-High School Geomtry	\$73.75
					4200-010-83	Books and Other Reference Materials	Sunland-Tujunga Here Comes Science, Math, Ceramics	\$135.00
					4200-010-83	Books and Other Reference Materials	Van Nuys-January-Economics, Personal Finance & Investing	\$55.29
					4200-010-83	Books and Other Reference Materials	January Lego Robotics, Reading Comprehension & Lit.	\$112.00

					4200-010-83	Books and Other Reference Materials	January Holistic Cooking Workshops & Nutrition	\$112.00
51935	2/20/2018	All About Learning Press, Inc.	Cleared	\$9.00	4200-010-83	Books and Other Reference Materials	All About Reading Level 4	\$9.00
51966	2/20/2018	Homeschool Buyers Co-op	Outstanding	\$190.00	4200-010-83	Books and Other Reference Materials	Middle School Spanish 1, Semester 1	\$95.00
					4200-010-83	Books and Other Reference Materials	Middle School Spanish 1, Semester 1	\$95.00
51943	2/20/2018	BookShark LLC	Cleared	\$426.86	4200-010-83	Books and Other Reference Materials	3RHRReading with History "Customization"	\$426.86
51940	2/20/2018	Art Steps, Inc.	Cleared	\$62.50	4200-010-83	Books and Other Reference Materials	January Mission Viejo: Art Class for Ages 4 and Up	\$31.25
					4200-010-83	Books and Other Reference Materials	January Mission Viejo: Art Class for Ages 4 and Up	\$31.25
51981	2/20/2018	Scientifics Direct	Cleared	\$108.85	4200-010-83	Books and Other Reference Materials	All Terrain Robot, Kingii Dragon Robot Kit	\$108.85
51959	2/20/2018	Global Student Network	Cleared	\$600.00	4200-010-83	Books and Other Reference Materials	HQT for English 9 Core, HQT Algebra 1 Core, Biology	\$600.00
51951	2/20/2018	Cynthia Dapello	Cleared	\$320.00	4200-010-83	Books and Other Reference Materials	January Language Arts Instruction	\$320.00
51957	2/20/2018	Firestorm Freerunning & Acrobatics	Cleared	\$725.00	4200-010-83	Books and Other Reference Materials	Firestorm-4 Classes January	\$85.00
					4200-010-83	Books and Other Reference Materials	Jan. - Parkour Ninja Warrior	\$85.00
					4200-010-83	Books and Other Reference Materials	Jan. - Parkour/Strength Training/Balance	\$85.00
					4200-010-83	Books and Other Reference Materials	January - Parkour	\$75.00
					4200-020-83	Books and Other Reference Materials	Jan. Parkour/Strength Training/Balance	\$85.00
					4200-010-83	Books and Other Reference Materials	Jan. Little Heroes	\$85.00
					4200-010-83	Books and Other Reference Materials	Jan. Parkour/Freerunning Instruction	\$225.00
51952	2/20/2018	Cultured Owl LLC	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	C - 6 Country Sets The Jetsetter	\$150.00
					4200-010-83	Books and Other Reference Materials	The Jetsetter	\$150.00
51936	2/20/2018	Arts Attack Publications	Cleared	\$195.00	4200-010-83	Books and Other Reference Materials	Atelier Online-Level 3 Enriched Family Package	\$195.00
51972	2/20/2018	McGraw-Hill School Education Holdings, LLC	Cleared	\$31.25	4200-010-83	Books and Other Reference Materials	7 Month Online Math Subscription	\$31.25
51973	2/20/2018	Demme Learning	Cleared	\$364.25	4200-010-83	Books and Other Reference Materials	Alpha Universal Set:Yes-Solutions, Beta Universal	\$364.25
51974	2/20/2018	Memoria Press	Cleared	\$49.95	4200-010-83	Books and Other Reference Materials	Introduction to Grammar School Latin Set	\$49.95
51976	2/20/2018	Piano4Everyone Conejo Valley	Cleared	\$375.00	4200-010-83	Books and Other Reference Materials	Jan. Piano Lessons	\$200.00
					4200-010-83	Books and Other Reference Materials	January Piano Lessons	\$175.00

51977	2/20/2018	QUILL CORPORATION	Cleared	\$479.88	4200-010-83	Books and Other Reference Materials	Black, Color Toner, Copy Paper	\$119.17
					4200-010-83	Books and Other Reference Materials	ase Logic for Laptop & iPad	\$300.92
					4200-010-83	Books and Other Reference Materials	Computer Webcam W/Microphone, HD	\$59.79
51967	2/20/2018	KidsArt - Sherman Oaks	Cleared	\$266.00	4200-010-83	Books and Other Reference Materials	Dec.& Jan. Home School Drawing & Painting	\$266.00
51978	2/20/2018	Rainbow Resource Center	Cleared	\$1,837.47	4200-010-83	Books and Other Reference Materials	Stencil Art, Junior Brush & Smock Set, Sculpey Glaze	\$218.57
					4200-010-83	Books and Other Reference Materials	All Surface Pro Swingball, Magic Tree House Library Bk. Set	\$224.52
					4200-010-83	Books and Other Reference Materials	Kinetic Sand Dino Dig, Box, Washable Paint, Watercolor Pad	\$383.83
					4200-010-83	Books and Other Reference Materials	Logo Friends Heartlake Hospital,Oregon Trail 5th Edition	\$115.93
					4200-010-83	Books and Other Reference Materials	Tales From Shakespeare by Charles & Mary Lamb	\$94.47
					4200-010-83	Books and Other Reference Materials	Electricity Kit, Sharpie Paint Fine Point Brown, X-Fine	\$53.26
					4200-010-83	Books and Other Reference Materials	Live Butterfly Garden, Science Play, Life Science	\$186.95
					4200-010-83	Books and Other Reference Materials	Math In Focus Singapore Math Answer Key Homeschool	\$292.95
					4200-010-83	Books and Other Reference Materials	Daily Geography Practice, Mastering First Grade Skills	\$266.99
51953	2/20/2018	Discount School Supply	Cleared	\$350.33	4200-010-83	Books and Other Reference Materials	Wooden Birdhouses, Ceramic Flowerpots	\$291.71
					4200-010-83	Books and Other Reference Materials	Colorations Young Artist Kit	\$58.62
51939	2/20/2018	Aroma Dough Inc.	Outstanding	\$25.98	4200-010-83	Books and Other Reference Materials	Aroma Dough Starter Kit	\$25.98
51954	2/20/2018	DawnSignPress	Cleared	\$91.11	4200-010-83	Books and Other Reference Materials	Signing Naturally Units 1-6 Student Set	\$91.11
51975	2/20/2018	Play Your Part, Inc	Outstanding	\$100.00	4200-010-83	Books and Other Reference Materials	Mission Viejo Studio-January-Let's Play Music-Beg.Keybding	\$100.00
51956	2/20/2018	Exploration Education	Cleared	\$77.68	4200-010-83	Books and Other Reference Materials	Elementary Physical Science Course K-3	\$77.68
51970	2/20/2018	Language Door Inc	Cleared	\$500.00	4200-010-83	Books and Other Reference Materials	Jan. Spanish Instruction T/TH	\$500.00
51971	2/20/2018	The Learning Village	Cleared	\$3,648.05	4200-010-83	Books and Other Reference Materials	Jan. TLV Enrichment	\$293.33
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Jan. TLV Enrichment	\$284.76

					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$273.33
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$176.00
					4200-010-83	Books and Other Reference Materials	Jan. TLV Enrichment	\$268.25
					4200-010-83	Books and Other Reference Materials	Jan. TLV Enrichment	\$272.38
51948	2/20/2018	CM School Supply	Cleared	\$29.25	4200-010-83	Books and Other Reference Materials	Economy 3 Hole Punch, Single Hole Punch With Grip	\$29.25
51949	2/20/2018	A Child's Dream	Cleared	\$110.77	4200-010-83	Books and Other Reference Materials	Gathering a Garden Board Game,Alphabet Bingo Game	\$110.77
51950	2/20/2018	Allison Saleh	Cleared	\$178.75	4200-010-83	Books and Other Reference Materials	December: Guitar Lessons	\$78.75
					4200-010-83	Books and Other Reference Materials	Jan Voice Lesson (Beginner)	\$100.00
51941	2/20/2018	BLICK Art Materials	Cleared	\$875.80	4200-010-83	Books and Other Reference Materials	11 Pc. Tool Kit, Weaving Loom	\$526.59
					4200-010-83	Books and Other Reference Materials	Drawing Starter Set, Midwest Products Bass	\$120.82
					4200-010-83	Books and Other Reference Materials	Watercolor Sketch Box Travel Pan Sets	\$97.56
					4200-010-83	Books and Other Reference Materials	/ Drawing Paper, Modeling Clay, Stageboard	\$130.83
51938	2/20/2018	Anaheim Ballet School	Cleared	\$116.00	4200-010-83	Books and Other Reference Materials	January Beginning Ballet Adult	\$58.00
					4200-010-83	Books and Other Reference Materials	January Ballet 1	\$58.00
51947	2/20/2018	Build It Workspace, Inc.	Outstanding	\$66.16	4200-010-83	Books and Other Reference Materials	January Los Alamitos 3 D Creations Pro.	\$50.00
					4200-010-83	Books and Other Reference Materials	Jan Build It Workspace 3D Creations Pro	\$16.16
51969	2/20/2018	Lakeshore Learning Materials	Cleared	\$111.43	4200-010-83	Books and Other Reference Materials	Get Moving! Acivity Mats	\$61.61
					4200-010-83	Books and Other Reference Materials	Draw & Shrink Craft Kit, Trace-N-Draw Proj.	\$49.82
51946	2/20/2018	Beast Academy	Cleared	\$109.40	4200-010-83	Books and Other Reference Materials	2A Guide Book & Practice Book	\$39.15
					4200-010-83	Books and Other Reference Materials	3B Guide, 3B Practice, 3C Guides	\$70.25
51945	2/20/2018	BYU Indenpendent Study Courses	Cleared	\$608.00	4200-010-83	Books and Other Reference Materials	Online 7th Grade English, Math,Science, History	\$608.00
51944	2/20/2018	Baker Creek Heirloom Seeds	Cleared	\$24.68	4200-010-83	Books and Other Reference Materials	Giant Bicolor-Marigold, Lemongrass, Basil, Lime	\$24.68

51986	2/22/2018	Friar Equity Partners LLC	Cleared	\$46,020.81	5600-010-84	Space Rental/Leases Expense	Rent for the Montgh of March 2018 & Cam Charges	\$46,020.81
51983	2/22/2018	Barnes & Noble, Inc.	Cleared	\$290.27	4200-010-83	Books and Other Reference Materials	Mugisha Stanton-PO-CCS2017-3117, Books	\$43.98
					4200-010-83	Books and Other Reference Materials	Olive Kunkel-PO-CCS2017-3034, Books	\$246.29
1000000	2/22/2018	School Educational Services	Outstanding	\$200,000.00	7999-010-80	Repayment of Revenue	6 Months Enrollment of 360 Students	\$200,000.00
51990	2/22/2018	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	March 2018 Rent	\$8,000.00
51991	2/22/2018	New Jerusalem Elementary School District	Cleared	\$50,000.00	9505-010	Accounts Payable-Accrual	Settlement with NJESD - Installment Payment	\$50,000.00
51984	2/22/2018	CharterSAFE	Cleared	\$3,661.00	3603-010-84	Worker Compensation Insurance	March 2017-2018 Workers' Compensation	\$3,661.00
51985	2/22/2018	FlipSwitch, Inc.	Cleared	\$2,121.88	5800-010-82	Professional/Consulting Services and Operating Expenditures	Facebook Ads, San Diego Famil,L.A. Parent	\$2,121.88
51988	2/22/2018	Oxford Consulting Services Inc.	Cleared	\$11,582.50	5810-020-65	Educational Consultants	Services Provided in January 2018	\$11,582.50
51989	2/22/2018	QBI, LLC	Cleared	\$2,670.00	5800-010-84	Professional/Consulting Services and Operating Expenditures	Year End Administration	\$2,670.00
51987	2/22/2018	Global Teletherapy	Cleared	\$96.00	5810-010-65	Educational Consultants	ST Services 01/22, 01/30/18	\$96.00
51993	2/22/2018	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	Acct: water850p-academy2 / March 2018 Rent	\$8,419.88
51992	2/22/2018	Trinity Cristo Rey Church	Outstanding	\$5,000.00	5600-010-93	Space Rental/Leases Expense	March 2018 Rent	\$5,000.00
51994	2/28/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	Janitorial Services Rendered to Mar. 1st	\$500.00
51995	2/28/2018	AVID Center	Cleared	\$6,080.00	5200-010-80	Travel and Conferences	Jacob Samples-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	M.Holtebeck-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	Janae Smith-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	Jason Bee-2018 Anaheim Suumer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	A. Ramirez-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	Erin Smith-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	Julie Frost-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	K. Lewers-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
51996	2/28/2018	Autumn Clements	Cleared	\$140.37	5810-010-65	Educational Consultants	REIMB: Mileage 01/24 & 01/27/18	\$140.37
Total Check Amount				\$454,077.30	Total GL Amount			\$454,077.30