

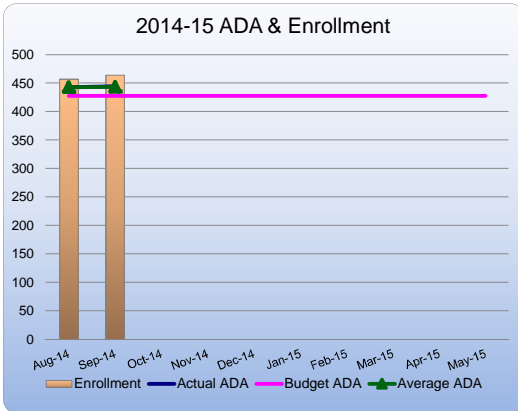
Ocean Charter School - Financial Dashboard (September 2014)

Key Performance Indicators

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

KEY POINTS

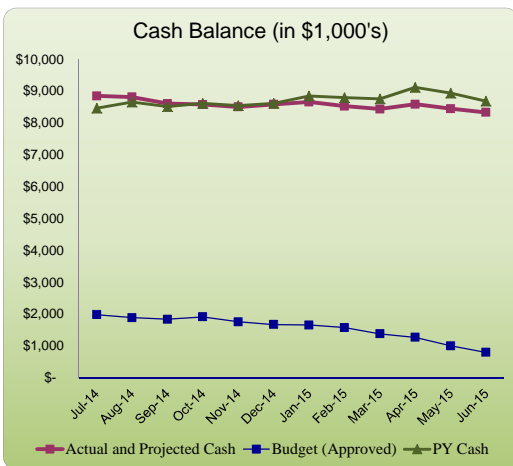
- **The Local Control Funding Formula (LCFF) has 3 components:**
 - Base grant - same for every California student by grade span
 - Supplemental grant – 20% of base grant for students who are low income, in foster care, or are English Learners
 - Concentration grant -50% of base grant for high-need students over 55% threshold. In charter schools, the concentration grant is capped at the percentage of high need students in the district in which the charter school is located.
- **Anticipated time of full implementation of LCFF is 8 years beginning in FY13-14. In FY14-15 state will fund 39.8% of the gap between a school's current funding and the amount a school would receive under full LCFF implementation.**



ADA Analysis					
Category	Actual through Month 2	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	464	464	450	14	444
ADA %	96.7%	95.5%	95.0%	0.5%	95.3%
Average ADA	443.53	441.53	427.50	14.03	423.81

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	9,630	9,602
Revenue w/o Fundraising	8,698	8,733
Expense	9,625	9,549

INCOME STATEMENT	FY 14-15 YTD			FY 14-15 Forecast				FY 13-14 Actual		FY 12-13 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	13-14	% of Total	12-13	% of Total
LCFF	114,001	336,054	(222,053)	2,914,607	69%	2,859,975	69%	54,632	2,493,825	65%	2,093,129	59%
Federal Revenue	15,155	13,211	1,944	102,970	2%	89,308	2%	13,662	92,525	2%	81,729	2%
State Revenue	212,547	136,355	76,192	608,693	14%	582,159	14%	26,533	530,484	14%	781,623	22%
Other Local Revenue	61,302	21,085	40,217	229,692	5%	186,757	5%	42,935	297,261	8%	145,580	4%
Grants/Fundraising	7,836	39,881	(32,045)	383,653	9%	398,810	10%	(15,157)	417,879	11%	432,166	12%
TOTAL REVENUE	410,841	546,586	(135,745)	4,239,616		4,117,009		122,606	3,831,975		3,534,227	
Certificated Salaries	254,195	264,787	10,592	1,387,369	33%	1,383,772	34%	(3,597)	1,262,143	33%	1,207,735	34%
Classified Salaries	167,863	133,378	(34,485)	974,922	23%	892,822	22%	(82,099)	769,440	20%	603,247	17%
Benefits	108,004	126,582	18,578	510,748	12%	547,538	13%	36,789	467,519	12%	437,728	12%
Student Supplies	22,455	23,992	1,537	152,265	4%	117,492	3%	(34,773)	212,224	6%	211,924	6%
Operating Expenses	177,141	239,934	62,793	1,156,704	27%	1,139,719	28%	(16,985)	1,074,844	28%	986,587	28%
Other	5,559	5,944	385	34,305	1%	33,309	1%	(996)	30,586	1%	27,815	1%
TOTAL EXPENSES	735,217	794,617	59,400	4,216,313		4,114,652		(101,661)	3,816,756		3,475,035	
INCOME / (LOSS)	(324,376)	(248,031)	(76,345)	23,303		2,357		20,946	15,219		59,192	



Y/E Cash Balance			
Projected	Budget	Variance	
TOTAL	8,327,462	795,624	7,531,838
UNRESTRICTED	739,314	222,034	517,280

Balance Sheet	6/30/2014	8/31/2014	9/30/2014	6/30/2015 Forecast	Notes
Assets					
Total Cash	8,681,296	8,809,102	8,601,681	8,327,462	
Unrestricted Cash	969,263	969,263	1,132,360	739,314	
Accounts Receivable	488,028	17,099	17,099	480,700	
Due From Others	0	1,797	232	232	
Other Assets	39,344	96	96	96	
Net Fixed Assets	96,312	97,847	104,459	163,964	
Total Assets	9,304,980	8,925,941	8,723,566	8,972,454	
Liabilities					
A/P & Payroll	186,655	35,244	20,015	36,111	
Due to Others	90,402	3	3	3	
Deferred Revenue	7,462,034	7,462,034	7,462,034	7,338,148	
Total Debt	86,364	86,364	86,364	95,364	
Total Liabilities	7,825,454	7,583,644	7,568,416	7,469,626	
Equity					
Beginning Fund Bal.	1,464,307	1,479,526	1,479,526	1,479,526	
Net Income/(Loss)	15,219	(137,228)	(324,375)	23,303	
Total Equity	1,479,526	1,342,297	1,155,151	1,502,828	
Total Liabilities & Equity	9,304,980	8,925,941	8,723,566	8,972,454	

Available Line of Credit	-	-	-	-	
Days Unrestricted Cash on Hand	93	84	98	64	> 45 days is good
Cash Reserve %					



Ocean Charter School Financial Analysis September 2014

Net Income

Ocean Charter School is projected to achieve a net income of \$23K in FY14-15 compared to \$2K in the board approved budget. Reasons for this positive \$21K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2014, the school's cash balance was \$8,602K. By June 30, 2015, the school's cash balance is projected to be \$8,327K. Unrestricted cash was \$1,188K as of September 31 and is projected to be \$913K by June 30, 2015 which represents a 22.2% reserve.

As of September 30, 2014, the Accounts Receivable balance was \$17K, down from \$488K at the beginning of the year, due to the receipt of revenue earned in FY13-14.

As of September 30, 2014, the Accounts Payable balance, including payroll liabilities, totaled \$20K, compared to \$35K in the prior month.

Income Statement

Revenue

Total revenue for FY14-15 is projected to be \$4,240K, which is \$123K or 3% over budgeted revenue of \$4,117K.

LCFF revenues are expected to be \$54,632 above budget. This is due to updated assumptions since the original budget was adopted.

Other Local Revenues are expected to be \$43K above budget primarily due to \$38K of SB740 fund from FY13-14 that were not accrued and have not yet been received.

Expenses

Total expenses for FY14-15 are projected to be \$4,216K, which is \$102K or 2% over budgeted expenditures of \$4,115K.

Classified Salaries are projected to be \$82K above budget. \$37K of this was anticipated in earlier forecast adjustments associated with final staffing for the school year. Actual Instructional Aid salaries were an additional \$7K above these revised forecasts and Clerical Salaries are running above forecast for the first three months of the year. The forecast going forward has been adjusted to the level of October clerical salaries which results in the forecast being \$30K above the earlier forecast revisions.

Benefits are expected to be \$37 less than budgeted because health insurance and workers compensation premiums are lower than what was assumed at budget time.

Student Supplies are projected to be \$35K above budget primarily due to a \$40K addition made in the forecast revision for possible purchases of iPad to replace those taken back by LAUSD.

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

ADA

Budgeted average ADA for FY14-15 is 427.50 based on an enrollment of 450 and a 95.0% attendance rate.

The forecast assumes an ADA of 441.53 based on an enrollment of 464 and a 95.5% attendance rate.

In Month 2, ADA was 444.32 with 464 students enrolled at the end of the month and a 96.6% ADA rate.

Average ADA for the year (through Month 2) is 443.53 (a 96.7% ADA rate for the year to date).

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

Ocean Charter School
Summary Income Statement
From 9/1/2014 Through 9/30/2014

		Current	Current		YTD Actual	YTD Budget	\$ Variance	Total Budget	Budget	
		Actual	Budget	\$ Variance				\$ Original	Remaining	% Variance
Revenue										
Principal										
8011	State Aid - Current Year	84,877	0	84,877	169,754	0	169,754	0	(169,754)	0.00%
8015	Charter Schools General Purpose En	0	108,853	(108,853)	0	217,707	(217,707)	1,681,798	1,681,798	(100.00)%
8096	In-Lieu of Property Taxes	0	78,898	(78,898)	114,001	118,347	(4,347)	663,382	549,381	(3.67)%
Total Principal Apportionments		84,877	187,752	(102,875)	283,755	336,054	(52,299)	2,345,179	2,061,425	(15.56)%
Other Federal Income										
8181	Special Education - IDEA	0	8,807	(8,807)	15,155	13,211	1,944	74,052	58,897	14.71%
8220	Child Nutrition Programs - Federal	0	0	0	0	0	0	15,256	15,256	0.00%
Total Other Federal Income		0	8,807	(8,807)	15,155	13,211	1,944	89,308	74,153	14.72%
Other State Income										
8012	Education Protection Account	0	0	0	0	0	0	514,796	514,796	0.00%
8311	Special Ed - Current Year	0	27,956	(27,956)	42,699	41,934	765	235,057	192,358	1.82%
8520	Child Nutrition - State	0	0	0	95	0	95	1,036	941	0.00%
8550	MANDATED BLOCK GRANT	0	0	0	0	0	0	5,735	5,735	0.00%
8560	State Lottery Revenue	0	0	0	0	0	0	62,415	62,415	0.00%
8580	Prop 1D Revenue	0	841	(841)	0	2,524	(2,524)	10,095	10,095	(100.00)%
8591	SB740	0	0	0	0	0	0	158,225	158,225	0.00%
8599	All Other State Revenues	0	0	0	0	91,897	(91,897)	109,597	109,597	(100.00)%
Total Other State Income		0	28,797	(28,797)	42,793	136,355	(93,561)	1,096,955	1,054,162	(68.62)%
Other Income - Local										
8634	Food Service Sales	0	660	(660)	1,177	660	517	6,080	4,903	78.29%
8660	Interest	100	477	(377)	305	1,430	(1,125)	5,720	5,414	(78.63)%
8690	All Other Local Revenue	31,681	18,995	12,686	56,081	18,995	37,085	174,957	118,876	195.23%
8999	Prior Year Adjustment	0	0	0	3,739	0	3,739	0	(3,739)	0.00%
Total Other Income - Local		31,781	20,132	11,649	61,302	21,085	40,216	186,757	125,455	190.73%
Grants/Fundraising										
8699	Fundraising	3,464	39,881	(36,417)	7,836	39,881	(32,045)	398,810	390,974	(80.35)%
Total Grants/Fundraising		3,464	39,881	(36,417)	7,836	39,881	(32,045)	398,810	390,974	(80.35)%
Total Revenue		120,122	285,369	(165,248)	410,841	546,586	(135,746)	4,117,009	3,706,169	(24.84)%
Expense										
Certificated Salaries										
1110	Teachers' Salaries	105,641	103,934	(1,707)	205,112	207,868	2,756	1,143,276	938,164	(1.32)%
1170	Teacher Salaries - Substitute	1,035	3,182	2,147	1,170	6,364	5,194	35,000	33,830	(81.61)%
1175	Teachers' Salaries - Stipend/Extra Du	0	1,092	1,092	0	2,185	2,185	12,016	12,016	(100.00)%
1300	Certificated Supervisor and Administr	15,971	16,123	152	47,912	48,370	457	193,480	145,567	(0.94)%
Total Certificated Salaries		122,647	124,332	1,685	254,195	264,787	10,592	1,383,772	1,129,577	(4.00)%
Classified Salaries										
2100	Instructional Aide Salaries	55,484	54,588	(896)	80,806	54,588	(26,218)	502,780	421,975	48.02%
2200	Classified Support Salaries	2,112	2,247	135	5,381	2,247	(3,133)	20,700	15,320	139.40%
2400	Clerical/Technical/Office Staff Salarie	27,627	21,473	(6,154)	69,111	64,420	(4,692)	257,679	188,568	7.28%
2900	Other Classified Salaries	11,179	12,123	944	12,565	12,123	(442)	111,663	99,098	3.64%
Total Classified Salaries		96,402	90,432	(5,970)	167,863	133,378	(34,484)	892,822	724,960	25.85%
Employee Benefits										
3111	STRS -Certificated Positions	10,913	11,812	898	22,583	25,155	2,572	131,458	108,876	(10.22)%
3311	OASDI	5,937	5,607	(330)	10,332	8,269	(2,063)	55,355	45,023	24.94%
3331	Medicare	3,164	3,114	(50)	6,093	5,773	(320)	33,011	26,917	5.53%
3401	Health & Welfare	15,057	20,776	5,719	49,177	62,328	13,151	249,312	200,135	(21.09)%
3501	State Unemployment Insurance	109	107	(2)	210	199	(11)	1,138	928	5.59%
3601	Worker Compensation	2,053	2,771	718	10,265	13,854	3,589	33,251	22,985	(25.90)%
3901	403B/Other Benefits	2,697	3,119	422	9,343	9,358	15	37,432	28,089	(0.16)%
3902	OTHER BENEFITS	0	548	548	0	1,645	1,645	6,581	6,581	(100.00)%
Total Employee Benefits		39,930	47,854	7,924	108,004	126,582	18,579	547,538	439,534	(14.68)%

Books and Supplies										
4110	Approved Textbooks	3,295	1,667	(1,628)	3,295	3,333	38	5,000	1,705	(1.14)%
4210	Books and Other Reference Materials	(325)	667	991	692	1,333	641	2,000	1,308	(48.11)%
4310	Student Materials	2,827	5,204	2,377	6,199	5,204	(995)	52,043	45,844	19.11%
4350	Office Supplies	1,455	643	(812)	2,013	1,930	(83)	7,719	5,706	4.32%
4370	Custodial Supplies	69	343	274	1,400	1,029	(370)	4,117	2,717	35.99%
4390	Other Supplies	1,892	1,355	(537)	5,639	4,065	(1,574)	16,260	10,622	38.71%
4400	Non Capitalized Equipment	(8,238)	3,549	11,787	3,171	7,097	3,926	10,646	7,475	(55.31)%
4700	Food and Food Supplies	46	0	(46)	46	0	(46)	19,707	19,662	0.00%
	Total Books and Supplies	1,022	13,428	12,406	22,455	23,992	1,538	117,492	95,038	(6.41)%
Services and Operating Expenses										
5200	Travel and Conferences	265	2,750	2,485	6,878	8,250	1,372	33,000	26,122	(16.62)%
5300	Dues and Memberships	40	468	428	1,177	1,403	226	5,612	4,435	(16.08)%
5450	General Insurance	2,764	2,437	(327)	13,820	12,185	(1,635)	29,244	15,424	13.41%
5500	Operation and Housekeeping Service	547	1,033	486	1,498	3,098	1,600	12,393	10,895	(51.64)%
5610	Building Rent	17,430	26,973	9,543	69,720	80,919	11,199	323,675	253,955	(13.83)%
5620	Equipment Lease	2,348	2,917	569	5,762	8,750	2,988	35,000	29,238	(34.15)%
5630	Vendor Repairs	0	213	213	0	638	638	2,550	2,550	(100.00)%
5812	Field Trip	2,145	3,411	1,266	4,290	10,234	5,944	40,938	36,647	(58.08)%
5820	Legal / Audit Fees	7,235	0	(7,235)	15,372	5,058	(10,314)	25,291	9,919	203.90%
5830	Advertisement / Recruitment	50	167	117	50	500	450	2,000	1,950	(90.00)%
5850	Non Instructional Consultants	3,255	2,835	(420)	6,245	2,835	(3,410)	28,350	22,105	120.28%
5851	Instructional Consultants	3,709	27,575	23,866	3,709	27,575	23,866	275,750	272,041	(86.55)%
5853	ExEd	0	6,917	6,917	6,917	20,750	13,833	83,000	76,083	(66.66)%
5855	Prop 1D Expenditures	0	841	841	0	2,524	2,524	10,095	10,095	(100.00)%
5890	Other Fees / Bank Charges /Credit C:	1,313	1,390	77	2,662	4,171	1,509	16,683	14,022	(36.18)%
5896	Special Ed Fair Share (LAUSD)	0	11,962	11,962	26,782	35,885	9,103	155,503	128,721	(25.36)%
5897	Fundraising Cost	3,674	3,160	(514)	4,069	9,481	5,412	37,924	33,856	(57.08)%
5900	Communications	2,222	1,893	(330)	8,190	5,678	(2,512)	22,710	14,520	44.25%
	Total Services and Operating Expenses	46,997	96,940	49,943	177,141	239,934	62,793	1,139,719	962,578	(26.17)%
Capital Outlay										
6901	Depreciation Expense	271	392	122	870	1,177	307	4,710	3,839	(26.07)%
	Total Capital Outlay	271	392	122	870	1,177	307	4,710	3,839	(26.07)%
Other Outgo										
7299	District Oversight Fee	0	2,383	2,383	4,689	4,767	78	28,600	23,911	(1.63)%
	Total Other Outgo	0	2,383	2,383	4,689	4,767	78	28,600	23,911	(1.63)%
	Total Expense	307,268	375,762	68,493	735,216	794,617	59,401	4,114,652	3,379,436	(7.48)%
	Net Income	(187,147)	(90,392)	(96,755)	(324,375)	(248,031)	(76,344)	2,357	326,732	30.78%
	Change in Net Assets	(187,147)	(90,392)	(96,755)	(324,375)	(248,031)	(76,344)	2,357	326,732	30.78%

Ocean Charter School
Balance Sheet
From 9/1/2014 Through 9/30/2014

1st Citizens - Ckg	488,262.64
1st Citizens - Mmkt	315,419.77
Cash in Bank - Petty Cash	450.00
ING - Savings	249,140.30
CCU - Checking	134,985.48
1st Citizens(7102)	7,413,422.46
Other	<u>0.00</u>
Total Cash in Banks	8,601,680.65
Accounts Receivable	
Accounts Receivable	17,098.60
Due From Others	<u>231.88</u>
Total Accounts Receivable	17,330.48
Other Current Assets	
Prepaid Expenditures (Expenses)	96.47
Earned Salary Advance	3,166.36
Other	<u>0.00</u>
Total Other Current Assets	<u>3,262.83</u>
Total Current Assets	8,622,273.96
Fixed Assets	
Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,182.20)
Computer / Equipment	33,438.49
Accumulated Depreciation-Computer	(28,608.31)
/Equipment	
Furniture	3,717.15
Accumulated Depreciation-Furniture	(708.00)
Work in Progress	<u>92,701.11</u>
Total Fixed Assets	<u>104,458.65</u>
Total Assets	<u>8,726,732.61</u>
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Current Liabilities)	1,266.37
Accrued Payables	924.10
Credit Card Payable	(6.86)
Other	<u>0.00</u>
Total Accounts Payable	2,183.61
Payroll Liabilities	
SDI	(110.53)
Garnishment	0.00
Federal Taxes Withholding	0.00
State Tax Withholding	0.00
Salaries Payable	0.00
Fringe Benefits - STRS	20,898.27
Fringe Benefits - OASDI	0.00
Fringe Benefits - MEDICARE	0.00

Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	210.22
403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	20,997.96
Other Current Liabilities	
Due to Grantor Governments	3.22
Student Group Trust	0.00
Current Loans	0.00
Deferred Revenue	<u>7,462,033.68</u>
Total Other Current Liabilities	<u>7,462,036.90</u>
Total Current Liabilities	7,485,218.47
Long Term Liabilities	
Other General Long-Term Debt	<u>86,363.64</u>
Total Long Term Liabilities	<u>86,363.64</u>
Total Liabilities	<u><u>7,571,582.11</u></u>
Equity	
Beginning Fund Balance	
	<u>1,479,525.67</u>
Total Beginning Fund Balance	1,479,525.67
Net Income/Loss	
	<u>(324,375.17)</u>
Total Net Income/Loss	<u>(324,375.17)</u>
Total Equity	<u>1,155,150.50</u>
Total Liabilities & Equity	<u><u>8,726,732.61</u></u>

Ocean Charter School
 Check/Voucher Register - Monthly Financial
 From 9/1/2014 Through 9/30/2014

Date	Check Number	Vendor Name	Transaction Description	Check Amount
9/5/2014	1006046	AT&T MOBILITY	07/14/14 - 08/22/14 - WIRELESS SERVICE #051 889 2234 001	174.33
9/5/2014	1006047	CHARTER SAFE	09/14 - WORKERS COMP PREMIUM	4,817.04
9/5/2014	1006048	COLONIAL CHESTERFIELD AT RILEY'S FARM	8TH GRADE MS G FIELDTRIP TO RILEY'S FARM	486.16
9/5/2014	1006049	CORI AMENDT	LIVESCAN	25.00
9/5/2014	1006050	DEBRA K. TRIPP	EMPLOY. HANDBK BINDERS	54.48
9/5/2014		DEBRA K. TRIPP	EZ MOVES	17.43
9/5/2014		DEBRA K. TRIPP	OFFICE FURNITURE	200.56
9/5/2014	1006051	DEPARTMENT OF JUSTICE	JULY 2014 FINGER PRINT APPS	32.00
9/5/2014	1006052	JACQUELYN BROWN	LIVESCAN	20.00
9/5/2014	1006053	KABAZON WATERS	WATER DELIVERY	102.57
9/5/2014	1006054	KATELYNN JAQUES	COMPOSITION BOOKS	119.27
9/5/2014	1006055	LARS THORN	PLAYGROUND BALLS	420.19
9/5/2014	1006056	LINDSAY CRATER	LIVESCAN	25.00
9/5/2014	1006057	MANAL LAWRENCE	OA SNACKS & CRAFTS	191.57
9/5/2014	1006058	MARYANGEE CANO	LIVESCAN	25.00
9/5/2014	1006059	MEGAN HELMS	TEACHING BOOKS	167.82
9/5/2014	1006060	MELISSA MINDER	CLOTHING RACK	23.79
9/5/2014	1006061	NANCY O'ROURKE - PETTY CASH	PETTY CASH REIMBURSEMENT - NANCY O'ROURKE	104.23
9/5/2014	1006062	OFFICE DEPOT	DELUXE EQUIP INFLAT	78.17
9/5/2014		OFFICE DEPOT	FILE LABELS/(RETURN OF LABEL CARTRIDGE WHITE BOARD CREDIT -\$	8.26
9/5/2014		OFFICE DEPOT	LETTERING TAPE WHITE BOARD/(RETURN OF TRIPP LITE CREDIT -\$15	17.97
9/5/2014		OFFICE DEPOT	OFFICE SUPPLIES	124.95
9/5/2014		OFFICE DEPOT	OFFICE: DOORSTOP	161.27
9/5/2014		OFFICE DEPOT	RUBBER BANDS	10.30
9/5/2014	1006063	OFFICE360	INVISIBLE TAPE 3/4" X 1000" 1 CORE 12/PACK	6.49
9/5/2014		OFFICE360	MONO CORRECTION TAPE 1/6" X 394" WHITE TAPE 10/PACK	33.99
9/5/2014	1006064	PRUDENTIAL ELECTRIC	WIRING FOR ELECTRONIC GATE SUPPLY AND INSTALL CONDUIT WIRING	1,180.00
9/5/2014	1006065	SEMA, INC.	07/14 - SHARP COPY MACHINE LEASE #41027285	752.70
9/5/2014	1006066	TAMAR KERN	BALLROOM	950.00
9/5/2014		TAMAR KERN	BOOKS FOR CLASS ROOM	164.38
9/5/2014		TAMAR KERN	BOOKS FOR TEACHING	177.27
9/5/2014		TAMAR KERN	LAPTOP CART STORAGE	54.37
9/5/2014	1006067	THE MCGRAW HILL COMPANIES	KEY CURRICULUM	3,295.02
9/5/2014	1006068	TWIN BIRCH PRODUCTS	WOODEN DOWELS FOR KNITTING NEEDLES	251.25
9/5/2014	1006069	VERIZON COMMUNICATIONS	08/14 - TELEPHONE ACCT #01 793 1256360201 05	509.33
9/5/2014	1006070	WESTWOOD & BEVERLY HILLS LOCK	CAMPUS KEYS	441.93
9/5/2014	1006071	YOUNG, MINNEY & CORR LLP	07/14 - LEGAL SERVICES	4,734.95
9/12/2014	1006072	BLUE SHIELD OF CALIFORNIA	9/1/14-9/30/14 - MEDICALDENTALPREMIUM	15,271.19
9/12/2014	1006073	CHRISTINA RUBINO	SNACKS, CRAFT SUPPLIES, OSH	106.13

9/12/2014	1006074	GE CAPITAL	8/1-8/31/14 COPIER LEASE	754.20
9/12/2014	1006075	LAW OFFICES OF SARIT ARIAM	LEGAL SPECIAL ED SETTLEMENT	2,500.00
9/12/2014	1006076	MERCURIUS SPECIALTY SCHOOL &	STUDENT MATERIALS FOR 1A	166.95
9/12/2014		MERCURIUS SPECIALTY SCHOOL &	STUDENT MATERIALS FOR 5A	195.10
9/12/2014		MERCURIUS SPECIALTY SCHOOL &	STUDENT MATERIALS FOR 6A	798.66
9/12/2014		MERCURIUS SPECIALTY SCHOOL &	STUDENT MATERIALS FOR 8B	114.26
9/12/2014	1006077	OFFICE DEPOT	PADLOCK	31.03
9/12/2014	1006078	WILL GEER THEATRICIUM BOTANIUM	A MIDSUMMER'S NIGHT DREAM WORKSHOP MS OLBRIS CLASS	326.00
9/12/2014		WILL GEER THEATRICIUM BOTANIUM	TO KILL A MOCKINGBIRD WORKSHOP MS OLBRIS CLASS	383.00
9/18/2014	1006079	ABELARDO RODRIGUEZ	CARPENTRY - CHAIRS	254.98
9/18/2014	1006080	ANGELA BAAS	MILES - FENCE SCREENS PICK UP	67.68
9/18/2014	1006081	AT&T	7/20-8/19/14 - PHONES WC	213.04
9/18/2014	1006082	BRAY GHIGLIA	MUSIC BOOKS BAND, MUSIC BOOKS STRINGS	70.72
9/18/2014	1006083	CARLOS CASTILLO	FELT, CHEESE, BIRTH STONES, SOAP, FELT	0.00
9/18/2014	1006084	CENTER TERMITE & PEST CONTROL,	09/14 - RODENT CONTROL	150.00
9/18/2014	1006085	CHALAIS ASSOCIATES/GOLLNEST &	ITEMS FOR STORE	1,420.66
9/18/2014	1006086	CHARTER'S CHOICE EDUCATIONAL	09/01/14 - 09/16/2014 - PHYSC SERVICES	1,572.50
9/18/2014	1006087	CHRISTINA RUBINO	SNACKS, SUPPLIES	111.21
9/18/2014	1006088	COMPREHENSIVE THERAPY	08/14 - SPEECH LANGUAGE PATHOLOGY	403.75
9/18/2014	1006089	DAVID TOKOFSKY CONSULTING	EVALUATION OF VARIOUS LAUSD REQUIREMENTS FOR COLOCATIONS	2,000.00
9/18/2014		DAVID TOKOFSKY CONSULTING	MDR AND OCS MEETING ARRANGEMENTS AND DISCUSSIONS	2,000.00
9/18/2014	1006090	DEPARTMENT OF JUSTICE	FINGERPRINT APPS	305.00
9/18/2014	1006091	EMPLOYMENT DEVELOPMENT DEPARTMENT	EMPLOYMENT DEVELOPMENT DEPARTMENT	54.59
9/18/2014	1006092	HIROMI YONEDA-MATSUE	ROSES FOR ROSE CEREMONY	228.90
9/18/2014		HIROMI YONEDA-MATSUE	TEZUKURI, BINDERS	169.36
9/18/2014	1006093	JENAI BENSON	LIVESCAN	25.00
9/18/2014	1006094	JOHN DAVIDSON	MILES - TRAINING	102.99
9/18/2014	1006095	KABAZON WATERS	WATER DELIVERY MANCHESTER	39.81
9/18/2014		KABAZON WATERS	WATER DELIVERY MAR VISTAATTACHMENTS:KABAZON2261.PDF -	45.10
9/18/2014		KABAZON WATERS	WATER DELIVERY REEF CAFE	3.79
9/18/2014	1006096	KATELYNN JAQUES	ONLINE READING PROGRAM	99.95
9/18/2014	1006097	LINDAMOOD-BELL LEARNING	TEACHER CONFERENCE	2,770.20
9/18/2014	1006098	MORE PREPARED LLC	SAFTEY SUPPLIES ORDERED BY KIMBERLY	235.60
9/18/2014	1006099	OFFICE DEPOT	FILE FOLDERS, INVISIBLE TAPE, LAMINATING	208.93
9/18/2014		OFFICE DEPOT	STAMP 5 IN 1	37.26
9/18/2014	1006100	PATRICE LAPORTE	08/14 - OCCUPATIONAL THERAPY	850.00
9/18/2014	1006101	RED HOT PEPPER JUMP ROPE WINDERS	WINDER AND BAT PLANS & HARDWARE PACK	350.00
9/18/2014	1006102	RUTH STEINBERG	PLANTING OF SALVIA IN FRONT GARDEN	100.00
9/18/2014	1006103	SCHOOL OUTFITTERS	BLUE STACKABLE DAYCARE COTS	149.13
9/18/2014	1006104	THREE STAR MAINTENANCE	CLEANING AND DISINFECTING: FACULTY ROOM BATHROOMS	70.00
9/18/2014	1006105	TIME WARNER CABLE	8/1-9/30/14 - INTERNET MV	598.00
9/18/2014	1006106	VISION SERVICE PLAN INC	09/14 - PREMIUM ACCT#12 241860 0001	903.69
9/18/2014	1006107	WEIR DOLLS & CRAFTS	WOOL FELT - MAIZE	66.90

9/23/2014	1006108	BILLIE KARIHER-DYER	09/15/14 - PAYROLL ADJ	616.65
9/23/2014	1006109	CHRISTINA RUBINO	08/31/14 - PAYROLL ADJ	46.56
9/24/2014	1006110	ALTUS EDUCATIONAL CONSULTING	CONSULT/LECTURE IPNB	1,600.00
9/24/2014	1006111	AT&T	08/14 - ACCT#0518892234001 - WC PHONE	256.16
9/24/2014	1006112	BROWN SHEEP COMPANY, INC.	LIME COLOR, BLOOMING FUSCHIA, TEAL HAZE ..YARN	264.93
9/24/2014	1006113	CAITLIN O'BRIEN	KEY COPIES FOR WC YARD GATE	30.08
9/24/2014	1006114	CAROLINA BIOLOGICAL SUPPLY	PLUGS CORD 24 IN. PK 6	17.99
9/24/2014	1006115	CENTER TERMITE & PEST CONTROL,	10/14 - RODENT CONTROL	150.00
9/24/2014	1006116	CHARTER'S CHOICE EDUCATIONAL	08/1-08/30/2014 - PHYC SERVICES	552.50
9/24/2014	1006117	DHARMA TRADING CO	SILKS FOR KINDERGARTEN	215.94
9/24/2014		DHARMA TRADING CO	SILKS FOR KINDERGARTEN KA MR CASTILLO	210.80
9/24/2014	1006118	EDMUND KNIGHTON	PROFESSIONAL DEVELOPMENT TRAVEL EXPENSES (ALTUS ED CONSULTAN	539.63
9/24/2014	1006119	MANAL LAWRENCE	SNACKS FOR AFTERCARE	297.67
9/24/2014	1006120	MELISSA ATKINSON	LAKESHORE, ACE EDUCATIONAL	167.28
9/24/2014	1006121	NANCY O'ROURKE	FILE HOLDERS FOR WALL	63.82
9/24/2014	1006122	OFFICE DEPOT	APPROVED STAMP	10.87
9/24/2014		OFFICE DEPOT	DATE STAMP	11.99
9/24/2014		OFFICE DEPOT	FOLDERS, MONEY/RENT RECEIPT BOOKS	51.38
9/24/2014		OFFICE DEPOT	PAPER FASTENER, CORRECTION TAPE	33.98
9/24/2014		OFFICE DEPOT	REFILL STAMP INK BLACK AND RED	14.15
9/24/2014		OFFICE DEPOT	VOID STAMP	12.42
9/24/2014	1006123	PREMIER EDUCATIONAL STAFFING	SUBSTITUTE TEACHER SERVICE	330.00
9/24/2014	1006124	PROSTHETIC RECORDS, LLC	OCS MERCHADISE MATERIALS (HATS, SHIRTS, ETC)	1,630.70
9/24/2014	1006125	SCHOOL SITE SOLUTIONS, INC	08/19/14 - SITE PROJECT COORDINATION	202.50
9/24/2014	1006126	SEMA, INC.	08/14 - SHARP COPY MACHINE LEASE#41027285	841.06
9/24/2014	1006127	STEVEN JOHN ALVA	PURCHASE OF WCJIII FORM B TEST RECORDS AND SUBJECT RESPONSE	169.16
9/24/2014	1006128	VERIZON COMMUNICATIONS	09/14 -TELEPHONE ACCT#01 1793 1256360201 05	515.98
9/25/2014	1006129	MARINA CHRISTIAN FELLOWSHIP	10/14 - RENT	17,430.00
9/30/2014	1006130	CARLOS CASTILLO	09/14 - PAYROLL	3,166.36
9/30/2014	1006131	CARLOS CASTILLO	FELT, CHEESE, BIRTH STONES, SOAP, FELT	61.76
9/30/2014	CC 09/30/14 3597	CALIFORNIA CREDIT UNION - 3597	2014 SUMMER TEACHER CONFERENCES - LINDSAY CRATER	200.00
9/30/2014		CALIFORNIA CREDIT UNION - 3597	2014 TEACHER CONFERENCES - SPECIAL EDUCATION	827.51
9/30/2014		CALIFORNIA CREDIT UNION - 3597	CONES, CROSSING SIGN	336.10
9/30/2014		CALIFORNIA CREDIT UNION - 3597	CURTAIN PANELS	156.88
9/30/2014		CALIFORNIA CREDIT UNION - 3597	INTERNET SERVICE FOR WESTCHESTER	54.99
9/30/2014		CALIFORNIA CREDIT UNION - 3597	JOB POSTING	25.00
9/30/2014		CALIFORNIA CREDIT UNION - 3597	KENMORE 18.2 CU. FT. TOP - FREEZER REFRIGIRATOR	534.76
9/30/2014		CALIFORNIA CREDIT UNION - 3597	MAR VISTA FENCE SCREENS	2,680.02
9/30/2014		CALIFORNIA CREDIT UNION - 3597	MEDIUM LENGTH BIB APRON	53.70
9/30/2014		CALIFORNIA CREDIT UNION - 3597	OFFICE SUPPLIES	143.39
9/30/2014		CALIFORNIA CREDIT UNION - 3597	SECURITY CAMERAS, TILE GLOSS SEALER, PAINT	238.71
9/30/2014		CALIFORNIA CREDIT UNION - 3597	SHREDDING	45.08
9/30/2014		CALIFORNIA CREDIT UNION - 3597	TEACHER CONFERENCES	356.36

9/30/2014	CALIFORNIA CREDIT UNION - 3597	USB CUECAT WAND BARCODE READER	49.00
9/30/2014	CALIFORNIA CREDIT UNION - 3597	VACUUM REPAIR	132.01
9/30/2014	CALIFORNIA CREDIT UNION - 3597	WALL MOUNT SURGE AND POLARIZED ADAPTER	11.18
9/30/2014	CALIFORNIA CREDIT UNION - 3597	WESTCHESTER WIRELESS PHONE	24.90
9/30/2014	CALIFORNIA CREDIT UNION - 3597	WIRELESS KEYBOARD, MAGIC MOUSE APPLE	258.42
9/30/2014 CC 09/30/14	CALIFORNIA CREDIT UNION - 4355	BOOKS	17.68
9/30/2014	CALIFORNIA CREDIT UNION - 4355	DRYWALL, CORNER, BRACE STAINLESS STEEL	36.44
9/30/2014	CALIFORNIA CREDIT UNION - 4355	GO PHONES AFTERCAR WC	25.00
9/30/2014	CALIFORNIA CREDIT UNION - 4355	GO PHONES AFTERCARE WC	25.00
9/30/2014	CALIFORNIA CREDIT UNION - 4355	JOB POSTING	25.00
9/30/2014	CALIFORNIA CREDIT UNION - 4355	LUMBER FEFE, MAPLE WOOD, SCREW HOOKS	69.18
9/30/2014	CALIFORNIA CREDIT UNION - 4355	MONTHLY FEE FOR QUICKBOOKS ONLINE	39.95
9/30/2014	CALIFORNIA CREDIT UNION - 4355	ONLINE CURRICULUM	34.90
9/30/2014	CALIFORNIA CREDIT UNION - 4355	ONLINE CURRICULUM WORK	34.90
9/30/2014	CALIFORNIA CREDIT UNION - 4355	OTHER SUPPLIES	45.51
9/30/2014	CALIFORNIA CREDIT UNION - 4355	PAINT	36.77
9/30/2014	CALIFORNIA CREDIT UNION - 4355	PLASTIC STORAGE BOX	192.92
9/30/2014	CALIFORNIA CREDIT UNION - 4355	SNACKS FOR AFTERCARE WC	190.13
9/30/2014	CALIFORNIA CREDIT UNION - 4355	TEACHELOSPERMUM STAR JASMIN	43.56
9/30/2014	CALIFORNIA CREDIT UNION - 4355	TEKS AND SCREWS	7.83
9/30/2014	CALIFORNIA CREDIT UNION - 4355	TYPE RED COPPER	309.86
9/30/2014	CALIFORNIA CREDIT UNION - 4355	WHITE RUBBER LEG TIPS	50.41
9/30/2014	CALIFORNIA CREDIT UNION - 4355	WHITE RUBBER LEG TIPS & COPPER TUBE CUTTING	31.70
9/30/2014	CALIFORNIA CREDIT UNION - 4355	ZINC METAL SHELF SUPPORT CLIPS	<u>6.50</u>
Report Total			<u>96,558.23</u>