

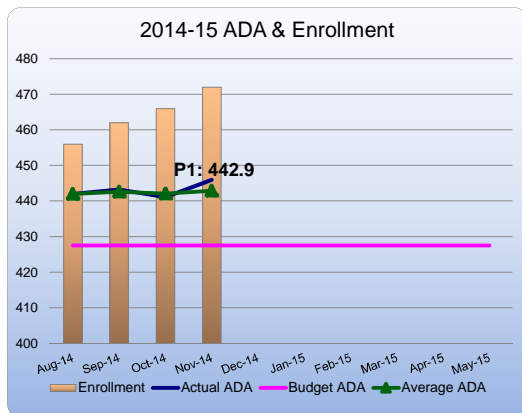
Ocean Charter School - Financial Dashboard (December 2014)

Key Performance Indicators

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

KEY POINTS

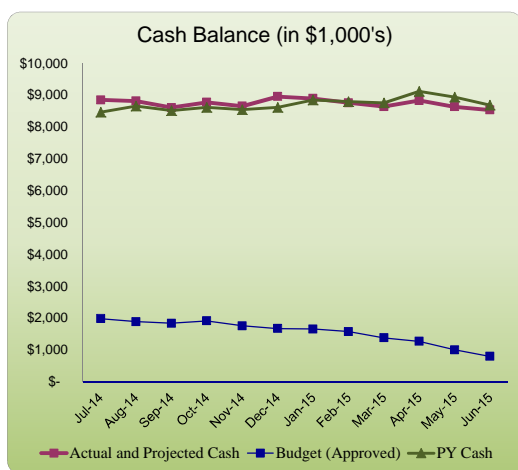
- ADA remains above budgeted and prior year amounts with 4 months reported. This has resulted in higher revenue expectations compared to the original budget.
- Forecast Net Income has grown modestly. This month local revenue estimates were increased considerably, reflecting actual activity in the Aftercare program, but anticipated expenditures were also increased, which offset most of that income.
- We are still determining what costs can be submitted for SB740 reimbursement and will be filing a request soon. We have not included any impact from this in the forecast until cost analysis has been completed.
- The California Governor recently released his budget proposal for the next fiscal year. His proposal includes an increase in the reduction of the LCFF funding gap from 10.34% to 32.19% which will result in a significant increase in revenues for the next school year. His budget also includes additional unrestricted one-time revenues of \$180 per ADA. The Governor's budget will be debated by the legislature and a final state budget will not be approved until June, so these figures may change and other changes may emerge.



ADA Analysis					
Category	Actual through Month 4	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	472	471	450	21	444
ADA %	96.2%	95.6%	95.0%	0.6%	95.3%
Average ADA	442.90	445.13	427.50	17.63	423.81

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	9,630	9,745
Revenue w/o Fundraising	8,698	8,847
Expense	9,625	9,642

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	316,669	1,081,659	(764,990)	2,934,803	68%	2,859,975	69%	74,828	2,493,825	65%	2,093,129	59%
Federal Revenue	42,097	30,825	11,272	88,429	2%	89,308	2%	(879)	92,525	2%	81,729	2%
State Revenue	1,125,024	329,397	795,627	604,437	14%	582,159	14%	22,277	530,484	14%	781,623	22%
Other Local Revenue	183,057	73,206	109,851	310,202	7%	186,757	5%	123,445	297,261	8%	145,580	4%
Grants/Fundraising	151,312	159,524	(8,212)	399,810	9%	398,810	10%	1,000	417,879	11%	432,166	12%
TOTAL REVENUE	1,818,159	1,674,611	143,548	4,337,681		4,117,009		220,671	3,831,975		3,534,227	
Certificated Salaries	632,254	637,782	5,528	1,402,238	33%	1,383,772	34%	(18,466)	1,262,143	33%	1,207,735	34%
Classified Salaries	417,717	375,638	(42,079)	949,248	22%	892,822	22%	(56,426)	769,440	20%	603,247	17%
Benefits	238,695	267,910	29,215	504,018	12%	547,538	13%	43,520	467,519	12%	437,728	12%
Student Supplies	39,486	58,930	19,444	152,273	4%	117,492	3%	(34,780)	212,224	6%	211,924	6%
Operating Expenses	440,920	530,755	89,835	1,250,798	29%	1,139,719	28%	(111,079)	1,074,844	28%	986,587	28%
Other	14,568	14,272	(296)	33,366	1%	33,309	1%	(56)	30,586	1%	27,815	1%
TOTAL EXPENSES	1,783,640	1,885,287	101,647	4,291,941		4,114,652		(177,288)	3,816,756		3,475,035	
INCOME / (LOSS)	34,519	(210,676)	245,195	45,740		2,357		43,383	15,219		59,192	



Balance Sheet	6/30/2014	11/30/2014	12/31/2014	6/30/2015 Forecast	Notes
Assets					
Total Cash	8,681,296	8,645,986	8,950,576	8,525,413	
Unrestricted Cash	969,263	1,232,563	1,537,153	1,111,990	
Accounts Receivable	488,028	1,005	904	451,423	
Due From Others	0	232	232	232	
Other Assets	39,344	96	0	0	
Net Fixed Assets	96,312	104,710	104,899	103,601	
Total Assets	9,304,980	8,752,029	9,056,610	9,080,668	
Liabilities					
A/P & Payroll	186,655	4,559	22,251	35,254	
Due to Others	90,402	3	0	0	
Deferred Revenue	7,462,034	7,462,034	7,433,786	7,433,786	
Total Debt	86,364	86,364	86,364	86,364	
Total Liabilities	7,825,454	7,552,959	7,542,401	7,555,403	
Equity					
Beginning Fund Bal.	1,464,307	1,479,526	1,479,526	1,479,526	
Net Income/(Loss)	15,219	(280,455)	34,684	45,740	
Total Equity	1,479,526	1,199,071	1,514,210	1,525,265	
Total Liabilities & Equity	9,304,980	8,752,030	9,056,611	9,080,669	

Y/E Cash Balance		
Projected	Budget	Variance
8,525,413	795,624	7,729,788
1,111,990	795,624	316,366

Available Line of Credit	-	-	-	-	
Days Unrestricted Cash on Hand	93	108	131	95	> 45 days is good
Cash Reserve %	25%	29%	37%	27%	

TOTAL
UNRESTRICTED



Ocean Charter School Financial Analysis December 2014

Net Income

Ocean Charter School is projected to achieve a net income of \$46K in FY14-15 compared to \$2K in the board approved budget. Reasons for this positive \$43K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2014, the school's cash balance was \$8,951K. By June 30, 2015, the school's cash balance is projected to be \$8,525K. Unrestricted cash was \$1,537K as of December 31 and is projected to be \$1,112K by June 30, 2015 which represents a 27% reserve.

As of December 31, 2014, the Accounts Receivable balance was \$1K.

As of December 31, 2014, the Accounts Payable balance, including payroll liabilities, totaled \$22K, compared to \$5K in the prior month.

As of December 31, 2014, OCS had a debt balance of \$86K related to Prop 1D expenditures.

Income Statement

Revenue

Total revenue for FY14-15 is projected to be \$4,338K, which is \$221K or 5% over budgeted revenue of \$4,117K.

LCFF revenues are expected to be \$75K above budget. This is due to updated assumptions since the original budget was adopted.

Other Local Revenues are expected to be \$123K above budget primarily due to an upward revision of the Aftercare income forecast by \$70K. When reviewing positive revenue variances in this area, it was determined that changes in compliance with payment policies should result in a significant increase over last year's revenues and in our forecast. In addition \$38K of SB740 funds from FY13-14 that were received but not accrued at the end of last year.

Expenses

Total expenses for FY14-15 are projected to be \$4,292K, which is \$177K or 4% over budgeted expenditures of \$4,115K.

Classified Salaries are projected to be \$56K above budget. \$16K of this from the expansion of an Instructional Aide position and \$34K is from an added administrative position and other adjustments to office staff.

Benefits are expected to be \$44 less than budgeted because health insurance and workers compensation premiums are lower than what was assumed at budget time.

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

Student Supplies are projected to be \$35K above budget. Amounts were added for middle school science, music, intervention and classroom material totaling \$26K and \$16K was added for 3rd grade Chromebooks.

Operating Expenses is projected to be \$111K above budget. \$36K was added for Waldorf training, per pupil allocations for field trips were increased totaling 19K and development and marketing forecasts were increased by \$25K and IT related support and services are expected to be about \$10K more.

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 445.13 based on an enrollment of 471 and a 95.6% attendance rate.

In Month 4, ADA was 445.93 with 472 students enrolled at the end of the month and a 95% ADA rate.

Average ADA for the year (through Month 4) is 442.90 (a 96.2% 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 12/1/2014 Through 12/31/2014

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
Revenue									
Principal Apportionments									
8011	152,779	0	152,779	628,091	0	628,091	0	(628,091)	0.00%
8015	0	195,936	(195,936)	0	805,515	(805,515)	1,681,798	1,681,798	(100.00)%
8096	50,667	52,599	(1,932)	316,669	276,144	40,525	663,382	346,713	14.67%
Total Principal Apportionments	203,446	248,535	(45,089)	944,760	1,081,659	(136,899)	2,345,179	1,400,420	(12.66)%
Other Federal Income									
8181	6,736	5,871	864	42,097	30,825	11,272	74,052	31,955	36.56%
8220	0	0	0	0	0	0	15,256	15,256	0.00%
Total Other Federal Income	6,736	5,871	864	42,097	30,825	11,272	89,308	47,211	36.57%
Other State Income									
8012	120,037	0	120,037	240,073	128,699	111,374	514,796	274,723	86.53%
8311	18,977	18,637	340	118,607	97,846	20,761	235,057	116,449	21.21%
8520	0	86	(86)	95	173	(78)	1,036	941	(45.08)%
8550	31,475	5,735	25,740	31,475	5,735	25,740	5,735	(25,740)	448.82%
8560	0	0	0	0	0	0	62,415	62,415	0.00%
8580	0	841	(841)	0	5,047	(5,047)	10,095	10,095	(100.00)%
8591	78,435	0	78,435	78,435	0	78,435	158,225	79,790	0.00%
8599	28,248	0	28,248	28,248	91,897	(63,649)	109,597	81,349	(69.26)%
Total Other State Income	277,172	25,300	251,872	496,933	329,397	167,536	1,096,955	600,022	50.86%
Other Income - Local									
8634	0	382	(382)	1,177	2,363	(1,186)	6,080	4,903	(50.18)%
8660	110	477	(367)	623	2,860	(2,237)	5,720	5,097	(78.22)%
8690	46,948	10,997	35,951	138,382	67,983	70,399	174,957	36,575	103.55%
8999	729	0	729	42,875	0	42,875	0	(42,875)	0.00%
Total Other Income - Local	47,787	11,856	35,931	183,057	73,206	109,851	186,757	3,700	150.06%
Grants/Fundraising									
8698	0	0	0	1,000	0	1,000	0	(1,000)	0.00%
8699	102,956	39,881	63,075	150,312	159,524	(9,211)	398,810	248,497	(5.77)%
Total Grants/Fundraising	102,956	39,881	63,075	151,312	159,524	(8,211)	398,810	247,497	(5.15)%
Total Revenue	638,096	331,443	306,653	1,818,160	1,674,611	143,549	4,117,009	2,298,850	8.57%
Expense									
Certificated Salaries									
1110	105,382	103,934	(1,448)	529,095	519,671	(9,424)	1,143,276	614,181	1.81%
1170	1,520	3,182	(1,662)	7,334	15,909	8,575	35,000	27,666	(53.89)%
1175	0	1,092	(1,092)	0	5,462	5,462	12,016	12,016	(100.00)%
1300	15,971	16,123	(152)	95,825	96,740	(915)	193,480	97,655	(9.94)%
Total Certificated Salaries	122,873	124,332	1,459	632,254	637,782	5,528	1,383,772	751,518	(0.87)%
Classified Salaries									
2100	38,916	31,603	(7,312)	211,920	195,366	(16,554)	502,780	290,860	8.47%
2200	2,758	1,301	(1,456)	13,370	8,043	(5,326)	20,700	7,330	66.21%
2400	22,687	21,473	(1,214)	143,791	128,840	(14,951)	257,679	113,888	11.60%
2900	7,677	7,019	(658)	48,636	43,389	(5,247)	111,663	63,027	12.09%
Total Classified Salaries	72,037	61,397	(10,640)	417,717	375,638	(42,079)	892,822	475,106	11.20%
Employee Benefits									
3111	10,793	11,812	1,018	55,573	60,589	5,016	131,458	75,886	(8.27)%
3311	4,524	3,807	(717)	26,132	23,290	(2,843)	55,355	29,223	12.20%
3331	2,816	2,693	(123)	15,166	14,695	(471)	33,011	17,845	3.20%
3401	17,935	20,776	2,841	103,277	124,656	21,379	249,312	146,035	(17.15)%
3501	97	93	(4)	523	507	(16)	1,138	615	3.25%
3601	2,053	2,771	718	16,950	22,167	5,217	33,251	16,300	(23.53)%
3901	3,597	3,119	(478)	21,042	18,716	(2,326)	37,432	16,390	12.42%
3902	0	548	548	31	3,290	3,259	6,581	6,549	(99.04)%
Total Employee Benefits	41,815	45,619	3,803	238,695	267,910	29,214	547,538	308,843	(10.90)%
Books and Supplies									
4110	0	0	0	3,128	5,000	1,872	5,000	1,872	(37.43)%
4210	165	0	(165)	1,191	2,000	809	2,000	809	(40.44)%
4310	428	5,204	4,776	12,205	20,817	8,612	52,043	39,838	(41.36)%
4350	849	643	(206)	3,794	3,859	65	7,719	3,925	(1.69)%
4370	306	343	37	1,706	2,058	352	4,117	2,411	(17.11)%
4390	2,264	1,355	(909)	12,686	8,130	(4,556)	16,260	3,574	56.03%
4400	1,173	0	(1,173)	4,729	10,646	5,917	10,646	5,917	(55.57)%
4700	0	2,027	2,027	46	6,419	6,373	19,707	19,662	(99.29)%
Total Books and Supplies	5,186	9,573	4,386	39,486	58,930	19,444	117,492	78,007	(33.00)%
Services and Operating Expenses									
5200	0	2,750	2,750	6,900	16,500	9,600	33,000	26,100	(58.18)%
5300	257	468	211	7,374	2,806	(4,568)	5,612	(1,762)	162.80%

Ocean Charter School
Summary Income Statement
From 12/1/2014 Through 12/31/2014

	Current		\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget		% Variance
	Actual	Budget					\$ Original	Remaining	
5450 General Insurance	2,764	2,437	(327)	22,112	19,496	(2,616)	29,244	7,132	13.41%
5500 Operation and Housekeeping Services	673	1,033	360	4,920	6,197	1,276	12,393	7,473	(20.59)%
5610 Building Rent	17,430	26,973	9,543	122,010	161,837	39,827	323,675	201,665	(24.60)%
5620 Equipment Lease	3,629	2,917	(713)	13,408	17,500	4,092	35,000	21,592	(23.38)%
5630 Vendor Repairs	957	213	(745)	2,666	1,275	(1,391)	2,550	(116)	109.09%
5812 Field Trip	165	3,411	3,246	7,715	20,469	12,754	40,938	33,222	(62.30)%
5820 Legal / Audit Fees	175	0	(175)	25,539	5,058	(20,481)	25,291	(247)	404.89%
5830 Advertisement / Recruitment	0	167	167	1,029	1,000	(29)	2,000	971	2.87%
5850 Non Instructional Consultants	0	2,835	2,835	8,674	11,340	2,666	28,350	19,676	(23.51)%
5851 Instructional Consultants	8,853	27,575	18,722	66,411	110,300	43,889	275,750	209,339	(39.79)%
5853 ExEd	27,667	6,917	(20,750)	41,500	41,500	0	83,000	41,500	0.00%
5855 Prop 1D Expenditures	0	841	841	0	5,047	5,047	10,095	10,095	(100.00)%
5890 Other Fees / Bank Charges /Credit Card Fees	1,354	1,390	37	7,189	8,342	1,153	16,683	9,495	(13.82)%
5896 Special Ed Fair Share (LAUSD)	11,903	11,962	58	74,396	71,771	(2,625)	155,503	81,108	3.65%
5897 Fundraising Cost	1,170	3,160	1,990	9,011	18,962	9,951	37,924	28,913	(52.47)%
5900 Communications	1,914	1,893	(22)	20,066	11,355	(8,711)	22,710	2,644	76.71%
Total Services and Operating Expenses	78,911	96,940	18,029	440,920	530,755	89,835	1,139,719	698,798	(16.93)%
Capital Outlay									
6901 Depreciation Expense	216	392	176	1,544	2,355	811	4,710	3,166	(34.43)%
Total Capital Outlay	216	392	176	1,544	2,355	811	4,710	3,166	(34.43)%
Other Outgo									
7299 District Oversight Fee	2,084	2,383	299	13,024	11,917	(1,108)	28,600	15,575	9.29%
Total Other Outgo	2,084	2,383	299	13,024	11,917	(1,108)	28,600	15,575	9.30%
Total Expense	323,122	340,636	17,514	1,783,640	1,885,286	101,646	4,114,652	2,331,012	(5.39)%
Net Income	314,974	(9,192)	324,167	34,519	(210,675)	245,194	2,357	(32,162)	(116.38)%
Change in Net Assets	314,974	(9,192)	324,167	34,519	(210,675)	245,194	2,357	(32,162)	(116.38)%

Ocean Charter School
Balance Sheet
As of 12/31/2014

Current Year

Assets

Current Assets

Cash in Banks

1st Citizens - Ckg	567,147.42
1st Citizens - Mmkt	656,918.69
Cash in Bank - Petty Cash	450.00
ING - Savings	249,391.13
CCU - Checking	63,081.52
1st Citizens(7102)	7,413,422.46
Other	<u>0.00</u>
Total Cash in Banks	8,950,411.22

Accounts Receivable

Accounts Receivable	903.78
Due From Others	<u>231.88</u>
Total Accounts Receivable	1,135.66

Other Current Assets

Prepaid Expenditures (Expenses)	0.00
Earned Salary Advance	0.00
Other	<u>0.00</u>
Total Other Current Assets	<u>0.00</u>

Total Current Assets 8,951,546.88

Fixed Assets

Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,217.03)
Computer / Equipment	33,438.49
Accumulated Depreciation-Computer	(29,114.31)

/Equipment

Furniture	3,717.15
Accumulated Depreciation-Furniture	(840.75)
Work in Progress	<u>93,814.86</u>

Total Fixed Assets 104,898.82

Total Assets 9,056,445.70

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable (Current Liabilities)	721.93
Accrued Payables	0.00
Credit Card Payable	0.00
Other	<u>0.00</u>
Total Accounts Payable	<u>721.93</u>

Payroll Liabilities

SDI	0.00
Garnishment	0.00
Federal Taxes Withholding	0.00
State Tax Withholding	0.00

Ocean Charter School
Balance Sheet
As of 12/31/2014

	Current Year
Salaries Payable	0.00
Fringe Benefits - STRS	20,670.86
Fringe Benefits - OASDI	0.00
Fringe Benefits - MEDICARE	0.00
Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	312.97
EMPLOYEE UNION DUES	545.60
403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	21,529.43
Other Current Liabilities	
Due to Grantor Governments	0.00
Student Group Trust	0.00
Current Loans	0.00
Deferred Revenue	<u>7,433,785.83</u>
Total Other Current Liabilities	<u>7,433,785.83</u>
Total Current Liabilities	7,456,037.19
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>7,542,400.83</u></u>
Equity	
Beginning Fund Balance	
	<u>1,479,525.67</u>
Total Beginning Fund Balance	1,479,525.67
Net Income/Loss	
	<u>34,519.20</u>
Total Net Income/Loss	<u>34,519.20</u>
Total Equity	<u><u>1,514,044.87</u></u>
Total Liabilities & Equity	<u><u>9,056,445.70</u></u>

Ocean Charter School
Statement of Cash Flows
From 12/1/2014 Through 12/31/2014

	Current Period	Current Year
Beginning Cash	<u>8,645,986.33</u>	<u>8,681,296.38</u>
Cash Flow From Operating Activities		
Net Income	314,974.22	34,519.20
Change in Accounts Receivable	101.40	487,124.46
Change in Due From	0.00	(231.88)
Change in Accounts Payable	(3,458.75)	(166,075.21)
Change in Due To	(3.22)	(90,402.12)
Change in Payroll Liabilities	21,151.34	1,671.63
Change in Prepaid Expenditure	96.47	39,343.90
Change in Deferred Revenue	(28,247.85)	(28,247.85)
Depreciation Expense	<u>216.28</u>	<u>1,543.98</u>
Total Cash Flow From Operating Activities	<u>304,829.89</u>	<u>279,246.11</u>
Cash Flow from Investing Activities		
Fixed Assets	(405.00)	(10,131.27)
Total Cash Flow from Investing Activities	<u>(405.00)</u>	<u>(10,131.27)</u>
Cash Flow from Financing Activities		
Debt	<u>0.00</u>	<u>0.00</u>
Total Cash Flow from Financing Activities	<u>0.00</u>	<u>0.00</u>
Ending Cash	<u>8,950,411.22</u>	<u>8,950,411.22</u>

Ocean Charter School
Check/Voucher Register - Monthly Financial
From 12/1/2014 Through 12/31/2014

Date	Number	Vendor Name	Transaction Description	Amount
12/3/2014	1006260	BLUE SHIELD OF CALIFORNIA	12/14 - HEALTH PREMIUM #W00551641000	18,055.35
12/3/2014	1006261	EDUCATIONAL DATA SYSTEMS, INC.	EXCESS MATERIALS CHARGE 1 CELDT FOR FY13/14	2.12
12/3/2014	1006262	EXCELLENT EDUCATION DEVELOPMENT INC.	11/14 - MANAGEMENT CONTRACT FEE	6,916.67
12/3/2014	1006263	MORE PREPARED LLC	BAND AIDS	48.95
12/3/2014	1006264	TOTAL EDUCATION SOLUTIONS	10/14 - PHYSICAL THERAPY	1,393.98
12/3/2014	1006265	VISION SERVICE PLAN INC	12/14 - PREMIUM ACCT# 12 241860 0001	681.98
12/5/2014	1006266	CORI AMENDT	REIMB - VONS, ROSS	62.55
12/5/2014	1006267	BOOKSTORE AT RUDOLF STEINER COLLEGE	WALDORF REFERENCE BOOKS	38.96
12/5/2014	1006268	ADAM BRUNO	11/14 - COUNSELING SERVICES	3,168.75
12/5/2014	1006269	CARLOS CASTILLO	REIMB - RALPHS, CO-OP NATURAL FOODS, JOANN, NORTHGATE MARKET	120.16
12/5/2014	1006270	CBE	TONER	24.20
12/5/2014	1006271	MANAL LAWRENCE	REIMB - WHOLE FOODS, MICHAELS, COSTCO	100.40
12/5/2014	1006272	CHRISTINA RUBINO	REIMB - RALPHS, CVS, WHOLE FOODS, TRADER JOE'S	64.47
12/5/2014	1006273	SCHOLASTIC INC.	(6) COTS	0.00
12/5/2014	1006274	TIME WARNER CABLE	11/14 - 12/14 - INTERNET ACCT # 8448 30 0743406990	598.00
12/5/2014	1006275	WAXIE SANITARY SUPPLY	SIDE PRESS WRINGER	23.70
12/5/2014	1006276	Z & S FIRE EQUIPMENT	2014-15 FIRE ALARM TESTING	372.95
12/5/2014	1006277	SCHOOL SPECIALTY	(6) COTS	274.64
12/11/2014	1006278	BAGELWORKS CAFE	BAGELS - FUNDRAISING COST	82.55
12/11/2014	1006279	BARNES & NOBLE	BOOKS FOR NEW 8TH GRADERS	41.82
12/11/2014	1006280	HOFFECCKERBURGESS CONSULTING	REFERENCE MATERIALS ON DANCING	77.29
12/11/2014	1006281	SUE INGLES	MATH OLYMPIADS TEAM REGISTRATION	109.00
12/11/2014	1006282	KABAZON WATERS	WATER FOR WC CAMPUS	238.98
12/11/2014	1006283	OFFICE DEPOT	CLEANING CLOTH, CLEANER, BOARD, DRY ERASE MARKERS, BINDERS,	91.67
12/11/2014		OFFICE DEPOT	CUPS, ENVELOPES, STAPLER	59.09
12/11/2014		OFFICE DEPOT	FILE CARDS	235.30
12/11/2014		OFFICE DEPOT	FOLDERS, FLAGS, POST-IT NOTES	189.66
12/11/2014		OFFICE DEPOT	SHARPENER	62.12
12/11/2014		OFFICE DEPOT	STAPLES	71.89
12/11/2014		OFFICE DEPOT	SUGGESTION BOX	124.24
12/11/2014	1006284	PREMIER EDUCATIONAL STAFFING	12/1 - 12/5/14 - SUBSTITUTES	520.00
12/11/2014	1006285	ABELARDO RODRIGUEZ	LIGHT REPAIR, CLASSROOM CHAIRS REPAIR, DOOR LOCK REPAIR	440.00
12/16/2014	5074	SANTA MONICA COLLEGE	S.M.C PLANETARIUM	165.00
12/17/2014	1006286	CENTER TERMITE & PEST CONTROL, INC.	RODENT CONTROL	150.00
12/17/2014	1006287	DEPARTMENT OF JUSTICE	11/14 - FINGERPRINT APPS	32.00
12/17/2014	1006288	GE CAPITAL	12/1-12/31/14 - CANON COPIER	728.47
12/17/2014	1006289	MARINA CHRISTIAN FELLOWSHIP	01/15 - RENT	17,430.00
12/17/2014	1006290	RICOH AMERICAS CORPORATION - 036-0029790-	11/14 - 12/14 - COPIER LEASE	2,144.92
12/17/2014	1006291	SCHOOL OUTFITTERS	CHAIRS	373.98
12/17/2014	1006292	SCHOOL SITE SOLUTIONS, INC	11/14 - SITE SEARCH SERVICES	405.00
12/17/2014	1006293	SEMA, INC.	11/14 - SHARP COPIER LEASE	755.98
12/17/2014	1006294	VERIZON COMMUNICATIONS	11/14 - 12/14 - TELEPHONE ACCT #01 1793 1256360201 05	1,186.44
12/17/2014	1006295	WEST EARL WOOLEN MILL	WOOL BATS	164.50
12/17/2014	1006296	YOUNG, MINNEY & CORR LLP	11/14 - LEGAL SERVICES	175.27
12/18/2014	1006297	EXCELLENT EDUCATION DEVELOPMENT INC.	08/14 - MANAGEMENT CONTRACT FEE	6,916.67

Ocean Charter School
Check/Voucher Register - Monthly Financial
From 12/1/2014 Through 12/31/2014

Date	Number	Vendor Name	Transaction Description	Amount
12/18/2014		EXCELLENT EDUCATION DEVELOPMENT INC.	09/14 - MANAGEMENT CONTRACT FEE	6,916.67
12/18/2014		EXCELLENT EDUCATION DEVELOPMENT INC.	12/14 - MANAGEMENT CONTRACT FEE	6,916.67
12/19/2014	1006298	KABAZON WATERS	DEC 2014 WATER FOR MV CAMPUS	40.31
12/19/2014		KABAZON WATERS	DEC 2014 WATER FOR REEF CAFE	24.94
12/19/2014		KABAZON WATERS	DEC 2014 WATER FOR WC CAMPUS	95.79
12/19/2014	1006299	CAITLIN O'BRIEN	REIMB - USPS	49.00
12/19/2014	1006300	ABELARDO RODRIGUEZ	LABOR WORK	517.00
12/19/2014	1006301	YURI WHITE	REIMB - MARUKAI MARKET	60.79
12/24/2014	1006302	CENTER TERMITE & PEST CONTROL, INC.	PEST AND RODENT CONTROL SERVICE	150.00
12/24/2014	1006303	MARY T. MILLER	12/14 - OT SERVICES	900.00
12/24/2014	1006304	PREMIER EDUCATIONAL STAFFING	12/09/14 - SUBSTITUTES	190.00
12/24/2014	1006305	PRN NURSING CONSULTANTS	11/07/14 - HEALTH ASSESSMENT	1,000.00
12/24/2014		PRN NURSING CONSULTANTS	11/13/14 - HEALTH ASSESSMENT	400.00
12/24/2014		PRN NURSING CONSULTANTS	12/17/14 - HEALTH ASSESSMENT	800.00
12/24/2014		PRN NURSING CONSULTANTS	12/8/14 - HEALTH ASSESSMENT	480.00
12/24/2014	1006306	CHRISTINA RUBINO	REIMB - SNACKS, BOOKS, CRAFTS	134.20
12/29/2014	1006307	CHARTER SAFE	01/15 - PREMIUM FOR GENERAL INSURANCE AND WORKERS COMP	4,817.04
12/30/2014	1006308	CORI AMENDT	REIMB - VONS	41.16
12/30/2014	1006309	BAGELWORKS CAFE	BAGEL ORDER FOR REEF CAFE	82.55
12/30/2014	1006310	LISA BORHAUG	REIMB - MERCURIUS	104.40
12/30/2014	1006311	NAKIA CHERRY	REIMB - DOLLAR TREE, TARGET, HOME DEPOT, OFFICE DEPOT	690.66
12/30/2014	1006312	MANAL LAWRENCE	REIMB - WHOLE FOODS, COSTCO, ALBERTSONS, RALPHS, VONS	180.66
12/30/2014	1006313	ABELARDO RODRIGUEZ	REIMB - HOME DEPOT	29.27
12/30/2014	1006314	CHRISTINA RUBINO	REIMB - TRADER JONES, WHOLE FOODS	61.27
12/30/2014	1006315	Alyson Shelton	REIMB - TARGET, MICHAELS	84.10
12/30/2014	1006316	YURI WHITE	REIMB - DAISO, MARUKAI	95.29
12/1/2014	20141201	CALIFORNIA CREDIT UNION - 3597	STATEMENT ENDING 10/28/14	1,665.54
12/2/2014	20141201-1	CALIFORNIA CREDIT UNION - 4355	STATEMENT ENDING 10/28/14	875.97
12/23/2014	20141223-2	CALIFORNIA CREDIT UNION - 3597	CCU CREDIT CARD STATEMENT ENDING 11/28/14	2,487.96
12/23/2014	20141223-3	CALIFORNIA CREDIT UNION - 4355	CCU CREDIT CARD STATEMENT ENDING 11/28/14	<u>639.26</u>
Report Total				<u>95,450.17</u>