

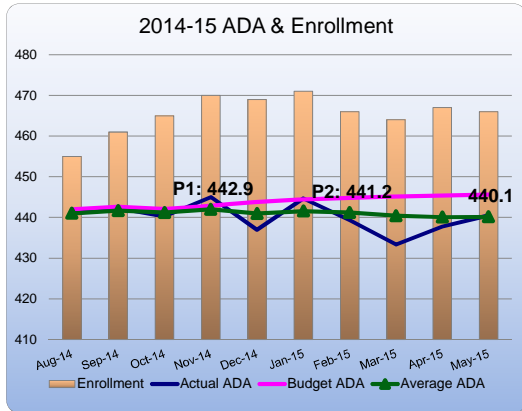
# Ocean Charter School - Financial Dashboard (June 2015)

## Key Performance Indicators

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

## KEY POINTS

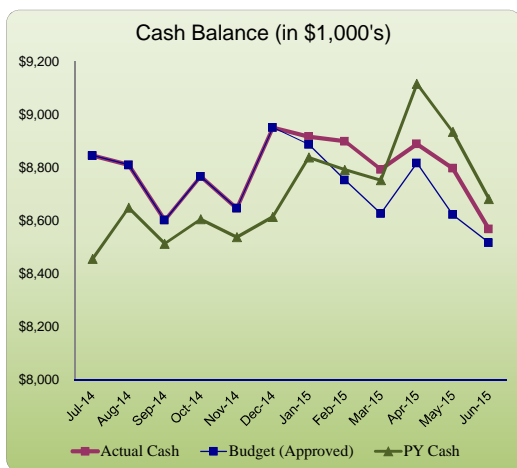
- Month 10 ADA increased, resulting in an Annual ADA (440.13) coming within about 1 ADA of the P2 ADA (441.20). The P2 ADA is 4 ADA below budget
- Year-end Net Income of \$118K is \$82K more than the revised budget. This is a preliminary number. Year-end accrual determinations are still in process and these number are still subject to the annual audit. See the attached notes for discussion of the variances.
- This financial report reflects actual posted results through the end of the year. The state requires that the annual financial report be on an accrual basis, while they expect a cash basis to be used for interim periods. Some end-of-year accruals, mostly for revenues have not yet been posted, but they are reflected in the forecast. This explains the difference in the balance sheet amounts for the two 6/30/15 columns below.
- The accompanying financial statements are for the two-month period since the last financial report - from May 1, 2015 through June 30, 2015.



ADA Analysis					
Category	Actual through Month 10	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	466	466	471	(5)	444
ADA %	94.8%	95.2%	95.7%	-0.5%	95.3%
Average ADA	440.13	441.20	445.13	(3.93)	423.81

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	9,743	9,970
Revenue w/o Fundraising	8,845	9,053
Expense	9,661	9,702

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 Actual	% of Total	Total Budget	% of Total	Variance B/(W)	13-14 Total	% of Total	12-13 Total	% of Total
LCFF	720,642	2,289,588	(1,568,946)	2,910,153	66%	2,933,944	68%	(23,791)	2,493,825	65%	2,093,129	59%
Federal Revenue	87,987	88,429	(442)	83,953	2%	88,429	2%	(4,476)	92,525	2%	81,729	2%
State Revenue	2,438,198	1,248,792	1,189,406	614,556	14%	604,437	14%	10,120	530,484	14%	781,623	22%
Other Local Revenue	338,534	310,202	28,332	385,768	9%	310,202	7%	75,565	297,261	8%	145,580	4%
Grants/Fundraising	404,244	399,810	4,434	404,244	9%	399,810	9%	4,434	417,879	11%	432,166	12%
<b>TOTAL REVENUE</b>	<b>3,989,605</b>	<b>4,336,821</b>	<b>(347,216)</b>	<b>4,398,674</b>		<b>4,336,821</b>		<b>61,853</b>	<b>3,831,975</b>		<b>3,534,227</b>	
Certificated Salaries	1,366,780	1,402,238	35,458	1,366,780	32%	1,402,238	33%	35,458	1,262,143	33%	1,207,735	34%
Classified Salaries	930,320	949,248	18,928	930,320	22%	949,248	22%	18,928	769,440	20%	603,247	17%
Benefits	494,103	504,018	9,915	494,103	12%	504,018	12%	9,915	467,519	12%	437,728	12%
Student Supplies	193,367	156,873	(36,494)	218,567	5%	156,873	4%	(61,695)	212,224	6%	211,924	6%
Operating Expenses	1,238,687	1,254,511	15,824	1,238,094	29%	1,254,511	29%	16,417	1,074,844	28%	986,587	28%
Other	32,688	33,357	669	32,645	1%	33,357	1%	712	30,586	1%	27,815	1%
<b>TOTAL EXPENSES</b>	<b>4,255,945</b>	<b>4,300,245</b>	<b>44,300</b>	<b>4,280,510</b>		<b>4,300,245</b>		<b>19,736</b>	<b>3,816,756</b>		<b>3,475,035</b>	
<b>INCOME / (LOSS)</b>	<b>(266,340)</b>	<b>36,576</b>	<b>(302,916)</b>	<b>118,165</b>		<b>36,576</b>		<b>81,589</b>	<b>15,219</b>		<b>59,192</b>	



Y/E Cash Balance			
Projected	Budget	Variance	
TOTAL	8,567,405	8,516,432	50,973
UNRESTRICTED	1,203,630	1,103,009	100,621

Balance Sheet	6/30/2014	5/31/2015	6/30/2015	6/30/2015 Actual	Notes
<b>Assets</b>					
Total Cash	8,681,296	8,796,480	8,567,405	8,567,405	
Unrestricted Cash	969,263	1,536,988	1,203,630	1,203,630	
Accounts Receivable	488,028	188	188	409,258	
Due From Others	0	0	1,975	1,975	
Other Assets	39,344	7,439	75,351	75,351	
Net Fixed Assets	96,312	131,096	158,207	158,207	
<b>Total Assets</b>	<b>9,304,980</b>	<b>8,935,202</b>	<b>8,803,126</b>	<b>9,212,196</b>	
<b>Liabilities</b>					
A/P & Payroll	186,655	6,213	127,758	152,322	
Due to Others	90,402	0	0	0	
Deferred Revenue	7,462,034	7,433,786	7,375,821	7,375,821	
Total Debt	86,364	86,364	86,364	86,364	
<b>Total Liabilities</b>	<b>7,825,454</b>	<b>7,526,362</b>	<b>7,589,942</b>	<b>7,614,506</b>	
<b>Equity</b>					
Beginning Fund Bal.	1,464,307	1,479,526	1,479,526	1,479,526	
Net Income/(Loss)	15,219	(70,685)	(266,341)	118,165	
Total Equity	1,479,526	1,408,840	1,213,185	1,597,691	
<b>Total Liabilities &amp; Equity</b>	<b>9,304,980</b>	<b>8,935,203</b>	<b>8,803,127</b>	<b>9,212,197</b>	

Available Line of Credit	-	-	-	-	
Days Unrestricted Cash on Hand	93	133	103	103	> 45 days is good
Cash Reserve %	25%	36%	29%	29%	



## Ocean Charter School Financial Analysis June 2015

### Net Income

Ocean Charter School is projected to achieve a net income of \$118K in FY14-15 compared to \$37K in the board approved budget. Reasons for this positive \$82K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of June 30, 2015, the school's cash balance was \$8,567K. Unrestricted cash was \$1,204K as of the end of the month, which represents a 29%, or 3.4 month, reserve.

As of June 30, 2015, the Accounts Receivable balance was \$ K, which is \$409K higher than the previous month due to end of year revenue accruals.

As of June 30, 2015, the Accounts Payable balance, including payroll liabilities, totaled \$128K, compared to \$6K in the prior month. This is due to end of year expense accruals

As of June 30, 2015, OCS had a debt balance of \$86K related to Prop 1D expenditures.

### Income Statement

#### *Revenue*

Total revenue for FY14-15 is projected to be \$4,399K, which is \$62K or 1% over budgeted revenue of \$4,337K.

**LCFF** revenues are expected to be \$23K below budget. This is due to updated P-2 ADA and some prior period LCFF adjustments.

**State Revenues** are expected to be 10K above budget. The forecast was updated to reflect the maximum SB740 amount for the 14-15 school year. This is based on submission of property related invoices supporting this full amount.

**Other Local Revenue** is projected to be 75K above budget. Aftercare and other related revenues were \$6K below budget. In June were received some data related to the food service operations for the year. We have recorded the food payments received (some data is estimated at this time) of \$59K as other local revenue. There is a corresponding expense of \$57K was recorded in student supplies for the cost of the meals provided. The net impact is \$2K of income. This line item also reflects a \$27K increase in expected prior period adjustments based on reported adjustments by LAUSD and CDE for Special Ed and In-Lieu of Property tax payments to be made.

**Fundraising Revenue** is projected to be \$4K over budget.

#### *Expenses*

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

Total expenses for FY14-15 are projected to be \$4,281K, which is \$20K or 0% under budgeted expenditures of \$4,300K.

**Certificated Salaries** are projected to be \$35 K below budget. This variance is about \$26K less than the last financial report due to the 2% additional pay amount approved by the board.

**Classified Salaries** are projected to be \$19K below budget. This variance is about \$15K less than the last financial report due to the 2% additional pay amount approved by the board.

**Employee Benefits** are projected to be \$10K less than budget due to the related variances in salaries discussed above.

**Student Supplies** are projected to be \$62K above budget. \$40K to purchase an additional 36 Chromebooks and classroom and office computers was added to forecast expenses. The method for accounting for year-end purchases of classroom supplies has been changed to reflect best practices. We have accounted for purchases of classroom supplies for next year as pre-paid expenses and expense will be recorded in FY15-16 when the supplies will be used. This has had a positive impact of \$45K for this year, offsetting the purchases noted above. In addition \$57K of meal purchases for the meal program were recorded at the end of the year. (See discussion above under Other Local Revenue).

**Operating Expenses** are projected to be \$16K above budget to reflect additional legal expenses expected related to contract negotiations and expected maintenance costs.

## ADA

As previously reported:

Budgeted average ADA for FY14-15 is 445.13 based on an enrollment of 471 and a 95.7% attendance rate.

The forecast assumes an ADA of 441.20 based on an enrollment of 466 and a 95.2% attendance rate at P2.

In Month 10, ADA was 440.47 with 466 students enrolled at the end of the month and a 94% ADA rate.

Average ADA for the year (through Month 10) is 440.13 (a 94.8% ADA rate for the year to date).

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

**Ocean Charter School  
Summary Income Statement  
From 5/1/2015 through 6/30/2015**

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	% Variance	Total Budget \$ Original	Budget Remaining	
<b>Revenue</b>										
<b>Principal Apportionments</b>										
8011	State Aid - Current Year	301,448	0	301,448	1,536,545	0	1,536,545	0.00%	0	(1,536,545)
8015	Charter Schools General Purpose Entitlement - State Aid	0	417,695	(417,695)	0	1,624,393	(1,624,393)	(100.00)%	1,624,393	1,624,393
8019	Revenue Limit State Aid - Prior Years	(9,738)	0	(9,738)	(14,182)	0	(14,182)	0.00%	0	14,182
8096	In-Lieu of Property Taxes	122,496	125,259	(2,763)	734,824	665,195	69,629	10.46%	665,195	(69,629)
	<b>Total Principal Apportionments</b>	<b>414,206</b>	<b>542,954</b>	<b>(128,747)</b>	<b>2,257,187</b>	<b>2,289,588</b>	<b>(32,401)</b>	<b>(1.42)%</b>	<b>2,289,588</b>	<b>32,401</b>
<b>Other Federal Income</b>										
8181	Special Education - IDEA	13,051	16,652	(3,600)	87,987	88,429	(443)	(0.50)%	88,429	443
	<b>Total Other Federal Income</b>	<b>13,051</b>	<b>16,652</b>	<b>(3,600)</b>	<b>87,987</b>	<b>88,429</b>	<b>(443)</b>	<b>(0.50)%</b>	<b>88,429</b>	<b>443</b>
<b>Other State Income</b>										
8012	Education Protection Account	0	163,505	(163,505)	382,001	644,356	(262,355)	(40.71)%	644,356	262,355
8311	Special Ed - Current Year	36,772	46,915	(10,144)	247,900	249,147	(1,247)	(0.50)%	249,147	1,247
8520	Child Nutrition - State	(95)	(95)	0	0	0	0	0.00%	0	0
8550	MANDATED BLOCK GRANT	2,798	0	2,798	34,273	34,313	(40)	(0.11)%	34,313	40
8560	State Lottery Revenue	0	34,759	(34,759)	33,614	69,518	(35,904)	(51.64)%	69,518	35,904
8591	SB740	0	41,236	(41,236)	117,652	159,561	(41,909)	(26.26)%	159,561	41,909
8599	All Other State Revenues	57,965	0	57,965	86,213	91,897	(5,684)	(6.18)%	91,897	5,684
	<b>Total Other State Income</b>	<b>97,440</b>	<b>286,320</b>	<b>(188,880)</b>	<b>901,653</b>	<b>1,248,792</b>	<b>(347,139)</b>	<b>(27.80)%</b>	<b>1,248,792</b>	<b>347,139</b>
<b>Other Income - Local</b>										
8634	Food Service Sales	33,775	1,013	32,762	34,952	4,656	30,296	650.63%	4,656	(30,296)
8660	Interest	392	200	192	1,728	1,223	505	41.29%	1,223	(505)
8690	All Other Local Revenue	18,963	19,043	(80)	255,382	261,448	(6,066)	(2.32)%	261,448	6,066
8999	Prior Year Adjustment	2,513	0	2,513	46,472	42,875	3,597	8.38%	42,875	(3,597)
	<b>Total Other Income - Local</b>	<b>55,643</b>	<b>20,256</b>	<b>35,387</b>	<b>338,534</b>	<b>310,202</b>	<b>28,331</b>	<b>9.13%</b>	<b>310,202</b>	<b>(28,331)</b>
<b>Grants/Fundraising</b>										
8698	Grants	0	0	0	3,250	1,000	2,250	225.00%	1,000	(2,250)
8699	Fundraising	172,963	74,098	98,865	400,994	398,810	2,184	0.54%	398,810	(2,184)
	<b>Total Grants/Fundraising</b>	<b>172,963</b>	<b>74,098</b>	<b>98,865</b>	<b>404,244</b>	<b>399,810</b>	<b>4,434</b>	<b>1.11%</b>	<b>399,810</b>	<b>(4,434)</b>
	<b>Total Revenue</b>	<b>753,303</b>	<b>940,279</b>	<b>(186,976)</b>	<b>3,989,605</b>	<b>4,336,821</b>	<b>(347,217)</b>	<b>(8.01)%</b>	<b>4,336,821</b>	<b>347,217</b>
<b>Expense</b>										
<b>Certificated Salaries</b>										
1110	Teachers' Salaries	195,282	214,687	(19,406)	1,102,608	1,173,157	70,549	(6.01)%	1,173,157	70,549
1170	Teacher Salaries - Substitute	15,839	7,222	(8,617)	41,309	29,000	(12,309)	42.44%	29,000	(12,309)
1175	Teachers' Salaries - Stipend/Extra Duty	25,513	2,667	(22,846)	25,513	8,000	(17,513)	218.90%	8,000	(17,513)
1300	Certificated Supervisor and Administrator Salaries	36,116	32,114	(4,002)	197,350	192,081	(5,268)	2.74%	192,081	(5,268)
	<b>Total Certificated Salaries</b>	<b>272,750</b>	<b>256,690</b>	<b>(16,060)</b>	<b>1,366,780</b>	<b>1,402,238</b>	<b>35,458</b>	<b>(2.53)%</b>	<b>1,402,238</b>	<b>35,458</b>
<b>Classified Salaries</b>										
2100	Instructional Aide Salaries	104,347	89,354	(14,992)	503,310	518,703	15,393	(2.96)%	518,703	15,393
2200	Classified Support Salaries	5,823	4,628	(1,195)	27,968	29,259	1,291	(4.41)%	29,259	1,291
2400	Clerical/Technical/Office Staff Salaries	56,180	43,047	(13,133)	296,587	291,586	(5,002)	1.71%	291,586	(5,002)
2900	Other Classified Salaries	19,471	17,786	(1,686)	102,454	109,700	7,246	(6.60)%	109,700	7,246
	<b>Total Classified Salaries</b>	<b>185,821</b>	<b>154,815</b>	<b>(31,006)</b>	<b>930,320</b>	<b>949,248</b>	<b>18,928</b>	<b>(1.99)%</b>	<b>949,248</b>	<b>18,928</b>
<b>Employee Benefits</b>										
3111	STRS -Certificated Positions	23,321	22,794	(527)	118,650	123,947	5,297	(4.27)%	123,947	5,297
3311	OASDI	12,087	9,599	(2,488)	59,204	59,087	(116)	0.19%	59,087	(116)
3331	Medicare	6,632	5,967	(665)	33,187	34,038	851	(2.49)%	34,038	851
3401	Health & Welfare	17,950	38,420	20,470	216,766	216,445	(320)	0.14%	216,445	(320)
3501	State Unemployment Insurance	229	206	(23)	1,145	1,174	29	(2.47)%	1,174	29
3601	Worker Compensation	0	0	0	25,163	25,163	0	0.00%	25,163	0
3901	403B/Other Benefits	5,626	6,761	1,135	40,253	41,828	1,575	(3.76)%	41,828	1,575
3902	OTHER BENEFITS	0	768	768	(264)	2,336	2,600	(111.30)%	2,336	2,600
	<b>Total Employee Benefits</b>	<b>65,844</b>	<b>84,514</b>	<b>18,670</b>	<b>494,103</b>	<b>504,018</b>	<b>9,915</b>	<b>(1.97)%</b>	<b>504,018</b>	<b>9,915</b>
<b>Books and Supplies</b>										
4110	Approved Textbooks	1,680	624	(1,056)	4,820	5,000	180	(3.60)%	5,000	180
4210	Books and Other Reference Materials	(413)	936	1,349	5,700	4,000	(1,700)	42.50%	4,000	(1,700)
4310	Student Materials	21,388	21,975	587	44,235	78,130	33,895	(43.38)%	78,130	33,895
4350	Office Supplies	5,047	1,308	(3,739)	9,887	7,719	(2,168)	28.08%	7,719	(2,168)
4370	Custodial Supplies	1,398	804	(594)	4,035	4,117	82	(2.00)%	4,117	82
4390	Other Supplies	17,634	2,808	(14,826)	42,344	21,111	(21,233)	100.57%	21,111	(21,233)
4400	Non Capitalized Equipment	29,098	10,022	(19,075)	50,742	34,796	(15,947)	45.82%	34,796	(15,947)
4700	Food and Food Supplies	31,604	569	(31,035)	31,604	2,000	(29,604)	1,480.47%	2,000	(29,604)
	<b>Total Books and Supplies</b>	<b>107,435</b>	<b>39,047</b>	<b>(68,388)</b>	<b>193,367</b>	<b>156,873</b>	<b>(36,495)</b>	<b>23.26%</b>	<b>156,873</b>	<b>(36,495)</b>
<b>Services and Operating Expenses</b>										
5200	Travel and Conferences	45,466	20,700	(24,766)	55,584	69,000	13,416	(19.44)%	69,000	13,416
5300	Dues and Memberships	720	92	(627)	8,739	5,612	(3,127)	55.72%	5,612	(3,127)
5450	General Insurance	0	0	0	33,231	33,168	(63)	0.19%	33,168	(63)

**Ocean Charter School  
Summary Income Statement  
From 5/1/2015 through 6/30/2015**

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	% Variance	Total Budget \$ Original	Budget Remaining
5500 Operation and Housekeeping Services	15,493	3,324	(12,169)	26,254	14,893	(11,361)	76.28%	14,893	(11,361)
5610 Building Rent	131,801	36,569	(95,232)	325,336	323,521	(1,815)	0.56%	323,521	(1,815)
5620 Equipment Lease	5,483	7,259	1,776	30,499	35,184	4,686	(13.31)%	35,184	4,686
5630 Vendor Repairs	6,901	2,095	(4,806)	10,619	8,950	(1,669)	18.64%	8,950	(1,669)
5812 Field Trip	26,919	41,228	14,308	56,753	64,377	7,624	(11.84)%	64,377	7,624
5820 Legal / Audit Fees	11,822	3,154	(8,668)	45,512	35,000	(10,512)	30.03%	35,000	(10,512)
5830 Advertisement / Recruitment	270	324	54	1,714	2,000	286	(14.31)%	2,000	286
5850 Non Instructional Consultants	5,472	18,392	12,920	16,225	63,850	47,625	(74.58)%	63,850	47,625
5851 Instructional Consultants	92,953	70,080	(22,873)	311,546	276,650	(34,896)	12.61%	276,650	(34,896)
5853 ExEd	13,833	13,833	0	83,000	83,000	0	0.00%	83,000	0
5890 Other Fees / Bank Charges /Credit Card Fees	6,877	3,165	(3,713)	21,619	16,683	(4,936)	29.58%	16,683	(4,936)
5896 Special Ed Fair Share (LAUSD)	23,065	28,438	5,374	155,493	156,277	783	(0.50)%	156,277	783
5897 Fundraising Cost	6,021	9,638	3,616	27,158	37,924	10,766	(28.38)%	37,924	10,766
5900 Communications	3,454	2,785	(669)	29,405	28,421	(983)	3.45%	28,421	(983)
<b>Total Services and Operating Expenses</b>	<b>396,551</b>	<b>261,075</b>	<b>(135,476)</b>	<b>1,238,687</b>	<b>1,254,511</b>	<b>15,824</b>	<b>(1.26)%</b>	<b>1,254,511</b>	<b>15,824</b>
<b>Capital Outlay</b>									
6901 Depreciation Expense	891	433	(458)	3,387	2,842	(545)	19.18%	2,842	(545)
<b>Total Capital Outlay</b>	<b>891</b>	<b>433</b>	<b>(458)</b>	<b>3,387</b>	<b>2,842</b>	<b>(545)</b>	<b>19.18%</b>	<b>2,842</b>	<b>(545)</b>
<b>Other Outgo</b>									
7299 District Oversight Fee	4,731	7,065	2,334	29,301	30,515	1,214	(3.97)%	30,515	1,214
<b>Total Other Outgo</b>	<b>4,731</b>	<b>7,065</b>	<b>2,334</b>	<b>29,301</b>	<b>30,515</b>	<b>1,214</b>	<b>(3.98)%</b>	<b>30,515</b>	<b>1,214</b>
<b>Total Expense</b>	<b>1,034,023</b>	<b>803,638</b>	<b>(230,385)</b>	<b>4,255,945</b>	<b>4,300,245</b>	<b>44,300</b>	<b>(1.03)%</b>	<b>4,300,245</b>	<b>44,300</b>
<b>Net Income</b>	<b>(280,720)</b>	<b>136,641</b>	<b>(417,361)</b>	<b>(266,341)</b>	<b>36,576</b>	<b>(302,917)</b>	<b>(828.18)%</b>	<b>36,576</b>	<b>302,917</b>
<b>Change in Net Assets</b>	<b>(280,720)</b>	<b>136,641</b>	<b>(417,361)</b>	<b>(266,341)</b>	<b>36,576</b>	<b>(302,917)</b>	<b>(828.18)%</b>	<b>36,576</b>	<b>302,917</b>

**Ocean Charter School  
Balance Sheet  
As of 6/30/2015**

Current Year

Assets

Current Assets

Cash in Banks

1st Citizens - Ckg	(4,106.57)
1st Citizens - Mmkt	656,228.93
Cash in Bank - Petty Cash	450.00
ING - Savings	500,309.55
CCU - Checking	50,748.89
1st Citizens(7102)	7,363,775.24
Other	<u>0.00</u>
Total Cash in Banks	8,567,406.04

Accounts Receivable

Accounts Receivable	2,162.84
Due From Others	<u>0.00</u>
Total Accounts Receivable	2,162.84

Other Current Assets

Prepaid Expenditures (Expenses)	75,351.45
Earned Salary Advance	0.00
Other	<u>0.00</u>
Total Other Current Assets	<u>75,351.45</u>

Total Current Assets

8,644,920.33

Fixed Assets

Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,286.69)
Computer / Equipment	58,355.40
Accumulated Depreciation-Computer	(30,607.71)

/Equipment

Furniture	4,907.15
Accumulated Depreciation-Furniture	(1,120.42)
Work in Progress	<u>122,858.61</u>

Total Fixed Assets

158,206.75

Total Assets

8,803,127.08

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable (Current Liabilities)	101,068.78
Accrued Payables	0.00
Credit Card Payable	0.00
Other	<u>0.00</u>

**Ocean Charter School  
Balance Sheet  
As of 6/30/2015**

	Current Year
Total Accounts Payable	101,068.78
Payroll Liabilities	
SDI	1,923.87
Garnishment	(995.40)
Federal Taxes Withholding	30.83
State Tax Withholding	0.00
Salaries Payable	0.00
Fringe Benefits - STRS	24,899.66
Fringe Benefits - OASDI	205.08
Fringe Benefits - MEDICARE	52.36
Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	327.33
EMPLOYEE UNION DUES	245.52
403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	26,689.25
Other Current Liabilities	
Due to Grantor Governments	0.00
Student Group Trust	0.00
Current Loans	0.00
Deferred Revenue	<u>7,375,820.68</u>
Total Other Current Liabilities	<u>7,375,820.68</u>
Total Current Liabilities	7,503,578.71
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>7,589,942.35</u>
Equity	
Beginning Fund Balance	
	<u>1,479,525.67</u>
Total Beginning Fund Balance	1,479,525.67
Net Income/Loss	
	<u>(266,340.94)</u>
Total Net Income/Loss	<u>(266,340.94)</u>
Total Equity	<u>1,213,184.73</u>
Total Liabilities & Equity	<u>8,803,127.08</u>

**Ocean Charter School**  
**Statement of Cash Flows**  
**From 5/1/2015 through 6/30/2015**

	<u>Current Period</u>	<u>Current Year</u>
Beginning Cash	<u>8,887,998.23</u>	<u>8,681,296.38</u>
Cash Flow From Operating Activities		
Net Income	(280,719.95)	(266,340.94)
Change in Accounts Receivable	(1,259.06)	485,865.40
Change in Due From	0.00	0.00
Change in Accounts Payable	95,947.14	(65,728.36)
Change in Due To	0.00	(90,402.12)
Change in Payroll Liabilities	25,307.19	6,831.45
Change in Prepaid Expenditure	(74,226.45)	(36,007.55)
Change in Deferred Revenue	(57,965.15)	(86,213.00)
Depreciation Expense	<u>890.91</u>	<u>3,386.71</u>
Total Cash Flow From Operating Activities	<u>(292,025.37)</u>	<u>(48,608.41)</u>
Cash Flow from Investing Activities		
Fixed Assets	<u>(28,566.82)</u>	<u>(65,281.93)</u>
Total Cash Flow from Investing Activities	<u>(28,566.82)</u>	<u>(65,281.93)</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>8,567,406.04</u>	<u>8,567,406.04</u>



**Ocean Charter School  
Check/Voucher Register  
From 5/1/2015 through 6/30/2015**

Effective	Date	Check Number	Vendor Name	Transaction Description	Check Amount
	5/1/2015	5082	SANDERLING WALDORF SCHOOL	5TH GRADE PENTATHLON 2015 - 57 STUDENTS	3,135.00
	5/4/2015	1006586	OCEAN CHARTER SCHOOL	TRANSFER FROM FCB CHECKING TO CCU ACCOUNT	75,000.00
	5/5/2015	5083	NATIONAL CHARTER BUS	8TH GRADE PENTATHLON TRANSPORTATION	1,100.00
	5/6/2015	1006587	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	82.55
	5/6/2015	1006588	ELLEN BARNETT	MILEAGE REIMB TO DANA POINT	75.33
	5/6/2015	1006589	STEPHANIE BINDER	MILEAGE REIMB TO DANA POINT	75.33
	5/6/2015	1006590	LUCIANA BREITENSTEIN	MILEAGE REIMB TO DANA POINT	75.33
	5/6/2015	1006591	KERRY CARNAHAN	MILEAGE REIMB TO DANA POINT	75.33
	5/6/2015	1006592	MARTINA GRUBER	MILEAGE REIMB TO DANA POINT	75.33
	5/6/2015	1006593	JULIE JBARA	MILEAGE REIMB TO DANA POINT	75.33
	5/6/2015	1006594	MANAL LAWRENCE	TRADER JOE'S - SNACKS FOR AFTERCARE AT MV CAMPUS	162.09
	5/6/2015	1006595	ALYSON LEAVITT	3RD GRADE CAMPING TRIP SUPPLIES	203.28
	5/6/2015	1006596	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PENCILS	627.55
	5/6/2015	1006597	OFFICE DEPOT	DISINFECTANT SPRAY, WIPES, BINDER, PAPER	554.86
	5/6/2015		OFFICE DEPOT	USB	14.16
	5/6/2015	1006598	PROSTHETIC RECORDS, LLC	HATS FOR OCS MERCHANDISE SALE AT SPRING FAIRE	129.95
	5/6/2015	1006599	CHRISTINA RUBINO	CLASSROOM SNACKS	83.66
	5/14/2015	1006600	ELLEN BARNETT	REIMB - RALPHS, COSTCO, 99 CENTS, SMART&FINAL	480.61
	5/14/2015	1006601	BIDDING FOR GOOD	ONLINE AUCTION PROCEEDS	2,129.04
	5/14/2015	1006602	FLINN SCIENTIFIC INC.	7TH GRADE SCIENCE MATERIALS	272.93
	5/14/2015	1006603	PATRICE LAPORTE	04/15 - OCCUPATIONAL THERAPY SERVICES	7,118.75
	5/14/2015		PATRICE LAPORTE	REIMB - AMAZON	183.91
	5/14/2015	1006604	DAN MANALANG	CATERING INVOICE FOR OCS SILENT AUCTION	1,500.00
	5/14/2015	1006605	OFFICE DEPOT	(55) HEADPHONES	239.20
	5/14/2015		OFFICE DEPOT	BADGE HOLDER, SCISSORS, MARKERS, RUBBERBANDS, HIGHLIGHTERS	86.46
	5/14/2015		OFFICE DEPOT	BINDERS	8.21
	5/14/2015		OFFICE DEPOT	CABLE TIES	16.32
	5/14/2015		OFFICE DEPOT	PROGRAM CARDS	11.90
	5/14/2015		OFFICE DEPOT	STAMPS, POSTAGE PROCESSING, INVITE KIT, PAPER	85.17
	5/14/2015	1006606	PREMIER EDUCATIONAL STAFFING	4/13/2015 - 4/17/2015 - SUBSTITUTES	1,040.00
	5/14/2015		PREMIER EDUCATIONAL STAFFING	4/20/2015 - 4/24/2015 - SUBSTITUTES	190.00
	5/14/2015	1006607	CHRISTINA RUBINO	REIMB - WHOLE FOODS, CVS	66.31
	5/14/2015	1006608	SCHOCKPROOF SHIPPING	BRAIN BUDDY BOARDS	218.50
	5/14/2015	1006609	VISION SERVICE PLAN INC	05/15 - VISION PREMIUM #12 241860 0001	600.29
	5/14/2015	1006610	WAXIE SANITARY SUPPLY	PAPER ROLLS, TOILET PAPER, SIMPLE GREEN, HAND SOAP	1,078.55
	5/18/2015	5084	RESPONSIBLE MOVING LLC	MOVING SERVICES FOR DONATED FURNITURE FROM BANK	370.00
	5/19/2015	1006614	MEMORY BOOK COMPANY	BALANCE DUE FOR YEARBOOK ORDER 14-15	1,387.83
	5/20/2015	1006615	AT&T - 3103489050724	3/20/15 - 4/19/15 - PHONE SERVICE AT WC	159.21
	5/20/2015	1006616	ANGELA BAAS	REIMB - HOME DEPOT	29.12
	5/20/2015	1006617	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	165.10
	5/20/2015	1006618	LISA BORHAUG	REIMB - CERAMIC CASTLE	32.16
	5/20/2015	1006619	LEONARD BROWNLOW	REIMB - MILEAGE TO FLIP FLOP RANCH	50.00
	5/20/2015	1006620	CALIFORNIA SECRETARY OF STATE	SOS CERT PENALTY - NON PROFIT	50.00
	5/20/2015	1006621	CHARTER'S CHOICE EDUCATIONAL SERVICES	1/31/15 - 3/31/15 - PSYCH ASSESSMENT	6,587.50
	5/20/2015		CHARTER'S CHOICE EDUCATIONAL SERVICES	3/1/15 - 4/30/15 - PSYCH ASSESSMENT	7,647.50
	5/20/2015	1006622	JOHN DAVIDSON	REIMB - 99 CENT STORE	52.14
	5/20/2015	1006623	KIRT EFTEKHAR	REIMB - RALPHS	71.82
	5/20/2015	1006624	EXCELLENT EDUCATION DEVELOPMENT INC.	05/15 - MANAGEMENT CONTRACT FEE	6,916.67
	5/20/2015	1006625	FRITZ GREVE	REIMB - MILEAGE TO FLIP FLOP RANCH	50.00
	5/20/2015	1006626	STACEY HART	REIMB - PAVILIONS, TRADER JOES, COSTCO, 99CENTS	132.19
	5/20/2015	1006627	HESS & ASSOCIATES, INC.	Q3/FY14-15 - STRS/PERS REPORTING	205.00
	5/20/2015	1006628	CAROLINE KASS	REIMB - JETRO	120.84
	5/20/2015	1006629	LESLIE LINVILLE	REIMB - COSTCO	661.59
	5/20/2015	1006630	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	STUDENT PAINTING SUPPLIES	298.33
	5/20/2015	1006631	RICHARD MILLER	REIMB - MILEAGE TO FLIP FLOP RANCH	50.00
	5/20/2015	1006632	OFFICE DEPOT	BATTERIES, PAPER	38.55
	5/20/2015		OFFICE DEPOT	ENVELOPE, FILE CARD BOX, TONER, CLASPS	333.73
	5/20/2015		OFFICE DEPOT	FLAGS, MARKERS, FILE TABS	39.43
	5/20/2015		OFFICE DEPOT	FLAGS,POST-IT,SIGN-HERE	5.69
	5/20/2015		OFFICE DEPOT	HIGHLIGHTER, B.LINER TAPE	6.00
	5/20/2015		OFFICE DEPOT	PAPER CLIPS, TISSUE, ENVELOPES, CLASPS, STAPLES	105.45
	5/20/2015		OFFICE DEPOT	TAPE, NOTEBOOK, FILE CASE	67.74
	5/20/2015		OFFICE DEPOT	TAPE,CARPET,INDOOR/OUTDO	16.35
	5/20/2015		OFFICE DEPOT	THERMOMETER	13.23
	5/20/2015		OFFICE DEPOT	YARDSTICK, FOAM BOARD	73.40
	5/20/2015	1006633	PREMIER EDUCATIONAL STAFFING	2/9/15 - 2/13/15 - SUBSTITUTES	760.00
	5/20/2015		PREMIER EDUCATIONAL STAFFING	3/16/15 - 3/20/15 -SUBSTITUTES	1,330.00
	5/20/2015		PREMIER EDUCATIONAL STAFFING	3/23/15 - 3/27/15 - SUBSTITUTES	1,140.00
	5/20/2015		PREMIER EDUCATIONAL STAFFING	3/30/15 - 4/3/15 -SUBSTITUTES	520.00
	5/20/2015		PREMIER EDUCATIONAL STAFFING	4/27/15 - 5/1/15 - SUBSTITUTES	1,140.00
	5/20/2015		PREMIER EDUCATIONAL STAFFING	5/4/15 - 5/8/15 - SUBSTITUTES	520.00
	5/20/2015	1006634	PRN NURSING CONSULTANTS	3/11/15 - HEALTH ASSESSMENT	220.00
	5/20/2015		PRN NURSING CONSULTANTS	3/30/15 - HEALTH ASSESSMENT	440.00
	5/20/2015		PRN NURSING CONSULTANTS	4/17/15 - HEALTH ASSESSMENT	400.00

**Ocean Charter School  
Check/Voucher Register  
From 5/1/2015 through 6/30/2015**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
5/20/2015	1006635	BROOKE RODD	REIMB - TRADER JOES, TARGET	144.64
5/20/2015	1006636	TIME WARNER CABLE	05/15 - INTERNET MV #8448 30 074 3406990	299.00
5/20/2015	5085	GISELLA PONS	GISELLA PONS - 05/31/2015 PAYROLL CHECK	(89.16)
5/28/2015	1006637	A-1 PORTABLES, INC	MS. GANNONS 3RD GRADE FIELDTRIP	85.00
5/28/2015	1006638	BRYAN ALLEY	REIMB - R/T MILEAGE	50.00
5/28/2015	1006639	CORI AMENDT	REIMB - CERAMICS CASTLE	63.22
5/28/2015	1006640	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	82.55
5/28/2015	1006641	BOB BANGHAM	REIMB - R/T MILEAGE	50.00
5/28/2015	1006642	BARNES & NOBLE	READERS	115.71
5/28/2015	1006643	ELLEN BARNETT	REIMB - R/T MILEAGE	50.00
5/28/2015	1006644	LUCIANA BREITENSTEIN	REIMB - M&M PRINTING, STAPLES, COSTCO	548.14
5/28/2015		LUCIANA BREITENSTEIN	REIMB - USPS	80.05
5/28/2015	1006645	BROWN SHEEP COMPANY, INC.	YARN	28.20
5/28/2015	1006646	ADAM BRUNO	04/15 - COUNSELING SERVICES	4,181.25
5/28/2015	1006647	CENTER TERMITE & PEST CONTROL, INC.	04/15 - RODENT CONTROL	150.00
5/28/2015		CENTER TERMITE & PEST CONTROL, INC.	GENERAL PEST, WASPS, RODENT SERVICE	640.00
5/28/2015	1006648	CHALAIS ASSOCIATES/GOLLNEST & KIESEL	ITEMS FOR OCS STORE	542.18
5/28/2015	1006649	CHARTER'S CHOICE EDUCATIONAL SERVICES	4/1 - 5/19/15 - PSYCH ASSESSMENT	14,000.00
5/28/2015	1006650	COMPREHENSIVE THERAPY ASSOCIATES, INC.	04/15 - SPEECH-LANGUAGE THERAPY	5,036.25
5/28/2015	1006651	ERICA CRAVENS	REIMB - R/T MILEAGE	25.00
5/28/2015	1006652	DEPARTMENT OF JUSTICE	04/15 - FINGERPRINT APPS	64.00
5/28/2015	1006653	GE CAPITAL	05/15 - COPIER LEASE BILLING ID #90136199524	696.51
5/28/2015	1006654	CORINNA HABIB	REIMB - AMAZON	55.30
5/28/2015		CORINNA HABIB	REIMB - ART SUPPLIES	45.68
5/28/2015	1006655	HARTLAND CHRISTIAN CAMP	7TH GR FIELD TRIP - LODGING AND MEALS	2,380.00
5/28/2015	1006656	ANDREW HAWN	REIMB - R/T MILEAGE	50.00
5/28/2015	1006657	SUE INGLES	REIMB - R/T MILEAGE	50.00
5/28/2015	1006658	KABAZON WATERS	WATER AT MV	48.89
5/28/2015		KABAZON WATERS	WATER AT WC	104.37
5/28/2015		KABAZON WATERS	WATER FOR REEF CAFE	20.15
5/28/2015	1006659	MANAL LAWRENCE	REIMB - TRADER JOES, COSTCO, WHOLE FOODS	307.40
5/28/2015	1006660	MARINA CHRISTIAN FELLOWSHIP	06/15 - RENT	17,430.00
5/28/2015	1006661	HIROMI YONEDA-MATSUE	REIMB - FIELD TRIP TO LITTLE TOKYO	1,058.91
5/28/2015		HIROMI YONEDA-MATSUE	REIMB - FRIENDS BEAUTY, ANGSTROM LIGHTING	973.46
5/28/2015		HIROMI YONEDA-MATSUE	REIMB - HOME DEPOT, EBAY	68.04
5/28/2015		HIROMI YONEDA-MATSUE	REIMB - JAPANESE PLAY EXPENSES	348.36
5/28/2015	1006662	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	BEESWAX, PAINT	415.81
5/28/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	CHALK, CRAYONS, COPPER BALLS	557.71
5/28/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	CRAYONS	1,614.05
5/28/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PASTEL SETS	1,407.32
5/28/2015	1006663	MARLENE NICHOLAS	REIMB - TRADER JOES, 99 CENT STORE	114.67
5/28/2015	1006664	OFFICE DEPOT	10 USB CORDS	871.89
5/28/2015		OFFICE DEPOT	CLASSROOM SUPPLIES	1,055.57
5/28/2015		OFFICE DEPOT	FILE CARDS, FACIAL TISSUE, MARKERS	73.63
5/28/2015		OFFICE DEPOT	LABELS	13.45
5/28/2015		OFFICE DEPOT	MAGNET	16.96
5/28/2015		OFFICE DEPOT	PADLOCK, LONG SHACKLE	31.03
5/28/2015		OFFICE DEPOT	PENCIL SHARPENER	6.70
5/28/2015		OFFICE DEPOT	SAFE, SECURITY, SENTRY	129.43
5/28/2015	1006665	BELLE PEREZ	REIMB - R/T MILEAGE	50.00
5/28/2015	1006666	PREMIER EDUCATIONAL STAFFING	5/11 - 5/15/2015 - SUBSTITUTES	280.00
5/28/2015	1006667	ROBERT REMEDI	5TH GRADE HIKE, ECOLOGY, AND NIGHT AWARENESS/CAMPFIRE	375.00
5/28/2015		ROBERT REMEDI	6TH GRADE CAMPING OUTING	600.00
5/28/2015	1006668	RUDOLF STEINER COLLEGE	RSC HYBRID PROGRAM FOR 14-15 TUITION	29,800.00
5/28/2015	1006669	SCHOOL SITE SOLUTIONS, INC	4/21 - 4/30/15 - SITE ACQUISITION CONSULT	810.00
5/28/2015	1006670	SCHOCKPROOF SHIPPING	4 BUDDY BALANCE BOARDS	437.00
5/28/2015		SCHOCKPROOF SHIPPING	BRAIN BUDDY BOARDS	1,092.50
5/28/2015	1006671	SEMA, INC.	06/15 - SHARP COPIER	1,700.08
5/28/2015	1006672	TOTAL EDUCATION SOLUTIONS	PHYSICAL THERAPY SERVICES	354.38
5/28/2015	1006673	TYLER TECHNOLOGIES INC.	7/1/15 - 6/30/16 - STUDENT DATABASE HOSTING, MAINTANCE & FUN	6,313.75
5/28/2015	1006674	VERIZON COMMUNICATIONS	05/15 - INTERNET AND PHONE SERVICE AT MV CAMPUS	526.68
5/28/2015	1006675	YOUNG, MINNEY & CORR LLP	04/30/15 - LEGAL SERVICES	2,829.50
5/29/2015	1006676	OCEAN CHARTER TEACHERS' ASSOCIATION	05/15 - UNION DUES LOCAL CHAPTER	245.52
6/1/2015	1006677	CHANTAL ABBEY	05/31/15 - PAYROLL	2,608.77
6/1/2015	5085-HC	GISELLA PONS	05/31/15 PAYROLL CHECK	89.16
6/1/2015	STD06/01/15CA	CHANTAL ABBEY	ABBIEY CHANTAL - 05/31/2015 PAYROLL CHECK 1	(2,608.77)
6/1/2015	STD06/15/15CA	CHANTAL ABBEY	ABBIEY CHANTAL - 05/31/2015 PAYROLL CHECK 2	(300.00)
6/2/2015	1006678	BROWN SHEEP COMPANY, INC.	YARN FOR HANDWORK	206.91
6/2/2015	1006679	TAMAR KERN	REIMB - AMAZON	971.91
6/2/2015	1006680	HIROMI YONEDA-MATSUE	REIMB - AMAZON	94.00
6/2/2015	1006681	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	ITEMS FOR OCS STORE	252.91
6/2/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PENCILS, BEESWAX, CHALK	326.69
6/2/2015	1006682	MARLENE NICHOLAS	REIMB - SPROUTS, TRADER JOES, MICHAELS, WHOLE FOODS	191.09
6/2/2015		MARLENE NICHOLAS	REIMB - RALPHS, TRADER JOES, JOANNS, ALBERTSONS	217.00
6/2/2015		MARLENE NICHOLAS	REIMB - TRADER JOES, SPROUTS, COSTCO, SMART&FINAL, JOANNS	219.04

**Ocean Charter School  
Check/Voucher Register  
From 5/1/2015 through 6/30/2015**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
6/2/2015	1006683	PREMIER EDUCATIONAL STAFFING	5/18 - 5/22/2015 - SUBSTITUTES	900.00
6/2/2015	1006684	CHRISTINA RUBINO	REIMB - TRADERS JOE'S, WHOLE FOODS	89.70
6/4/2015	1006479	ELIZABETH KORAVOS	WRITE AND SUBMIT THE LAUSD AUGMENTATION GRANT PROPOSAL	(7,500.00)
6/4/2015	1006685	CORPORATE ARMOR	MX100 LARGE BRANCH SECURITY APPLIANCE, 5 YR ADVANCED SECURI	8,927.71
6/4/2015	1006686	ELIZABETH KORAVOS	WRITE AND SUBMIT THE LAUSD AUGMENTATION GRANT PROPOSAL	7,500.00
6/4/2015	5086	AMERICAN TRANSPORTATION SYSTEMS	CHARTER BUS TO MEDIEVAL TIMES FIELD TRIP	547.89
6/11/2015	1006687	APPLE COMPUTER	5-27"IMACS WITH 5-APPLE CARE AND 5-MICROSOFT OFFICE	8,986.75
6/11/2015	1006688	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	82.55
6/11/2015	1006689	BLUE SHIELD OF CALIFORNIA	06/15 - HEALTH & DENTAL PREMIUM #W00551641000	18,019.97
6/11/2015	1006690	LISA BORHAUG	REIM - CLASSROOM SUPPLIES	351.41
6/11/2015	1006691	ADAM BRUNO	05/15 - COUNSELING SERVICES	4,162.50
6/11/2015	1006692	CARLOS CASTILLO	REIM - CLASSROOM SUPPLIES	71.08
6/11/2015	1006693	CDW GOVERNMENT	BRETFORD STORE & CHARGE 30 UNIT TABLET CART	1,906.81
6/11/2015	1006694	CENTER TERMITE & PEST CONTROL, INC.	MONTHLY RODENT CONTROL SERVICE	150.00
6/11/2015	1006695	HARTLAND CHRISTIAN CAMP	FIELDTRIP - LODGING AND MEALS	420.00
6/11/2015	1006696	KABAZON WATERS	WATER DELIVERY AT MV CAMPUS	69.25
6/11/2015		KABAZON WATERS	WATER DELIVERY AT WC	90.00
6/11/2015		KABAZON WATERS	WATER DELIVERY FOR REEF CAFE	24.94
6/11/2015	1006697	ALYSON LEAVITT	REIM - SMART & FINAL, RALPHS	83.22
6/11/2015	1006698	DAN MANALANG	REIM - FIELD TRIP FOOD SUPPLIES	726.14
6/11/2015	1006699	MARINA CHRISTIAN FELLOWSHIP	05/15 - UTILITIES	959.03
6/11/2015	1006700	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	CLASSROOM MATERIALS FOR MS MCGURK'S 6TH GRADE	548.51
6/11/2015	1006701	OFFICE DEPOT	DRAWERS	258.86
6/11/2015		OFFICE DEPOT	FOLDER, ORGANIZER, STAMP, PAPER	772.54
6/11/2015		OFFICE DEPOT	FOLDERS	107.67
6/11/2015		OFFICE DEPOT	JUMP ROPES	21.58
6/11/2015		OFFICE DEPOT	PENS, TISSUES, FOLDERS, TAPE, PAPER	701.67
6/11/2015		OFFICE DEPOT	PHONE STAND	17.08
6/11/2015		OFFICE DEPOT	PROJECTION SCREEN	191.83
6/11/2015		OFFICE DEPOT	STAMPS	49.00
6/11/2015		OFFICE DEPOT	TAPE	3.92
6/11/2015	1006702	PREMIER EDUCATIONAL STAFFING	5/25/2015 - 5/29/2015 SUBSTITUTE STAFFING	1,040.00
6/11/2015		PREMIER EDUCATIONAL STAFFING	6/1 - 6/5/2015 - SUBSTITUTE STAFFING	1,990.00
6/11/2015	1006703	PRN NURSING CONSULTANTS	4/25/15 - HEALTH ASSESSMENT	220.00
6/11/2015		PRN NURSING CONSULTANTS	5/14/15 - HEALTH ASSESSMENT	220.00
6/11/2015	1006704	PROMEVO LLC	36 CHROMBOOKS - ACER CHROMEBOOK X, 1 X ACER CHROMEBOOK,	12,321.48
6/11/2015	1006705	RESPONSIBLE MOVING LLC	MOVE LAPTOP CART FROM MV TO WC	150.00
6/11/2015	1006706	RICOH AMERICAS CORPORATION - 036-0029790-00	06/15 - COPY MACHINE LEASE (036-0029790-000)	939.79
6/11/2015	1006707	MERRIE SCHMIDT	REIM - CLASSROOM SUPPLIES	474.31
6/11/2015	1006708	ELIZABETH SEWARD	REIM - CLASSROOM SUPPLIES	429.85
6/11/2015	1006709	TIME WARNER CABLE	6/1 - 6/30/15 - INTERNET SERVICE AT MV CAMPUS	299.00
6/11/2015	1006710	WALDORF INSTITUTE OF SOUTHERN CALIFORNIA	HYBRID WALDORF TRAINING FOR 15/16 SCHOOL YR - CHRISTINA RUB	573.75
6/11/2015		WALDORF INSTITUTE OF SOUTHERN CALIFORNIA	HYBRID WALDORF TRAINING FOR 15/16 SCHOOL YR - D'ARCY GEANOKO	4,000.00
6/11/2015		WALDORF INSTITUTE OF SOUTHERN CALIFORNIA	HYBRID WALDORF TRAINING FOR 15/16 SCHOOL YR - MARLENE NICHOL	582.25
6/11/2015	1006711	YOUNG, MINNEY & CORR LLP	05/15 - LEGAL SERVICES	3,198.59
6/11/2015	1006712	OFFICE DEPOT	BOX	27.95
6/11/2015		OFFICE DEPOT	HAND SOAP, STAMPS	262.35
6/11/2015		OFFICE DEPOT	KNIFE	11.90
6/11/2015		OFFICE DEPOT	LOCK	20.69
6/11/2015		OFFICE DEPOT	POSTAGE PROCESSING FEE	1.00
6/11/2015		OFFICE DEPOT	STAPLER, CONVERTIBLE HAND TRUCK	149.69
6/11/2015		OFFICE DEPOT	STAPLERS	22.26
6/11/2015		OFFICE DEPOT	TONER, BINDERS	77.96
6/17/2015	1006713	HASSAN ABDUL-WAHID	REIM - MILEAGE	270.82
6/17/2015	1006714	MELISSA ATKINSON	REIM - FIELD TRIP	438.10
6/17/2015	1006715	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	577.85
6/17/2015	1006716	CINDY BRINING	REIM - FIELD TRIP	1,809.07
6/17/2015	1006717	BROWN SHEEP COMPANY, INC.	WOOL YARN	425.51
6/17/2015	1006718	LISA CAHILL	REIM - FIELD TRIP	102.05
6/17/2015	1006719	COMPREHENSIVE THERAPY ASSOCIATES, INC.	05/15 - SPEECH-LANGUAGE THERAPY	6,183.75
6/17/2015	1006720	LINDSAY CRATER	REIM - FIELD TRIP	48.00
6/17/2015	1006721	CATRIONA DAVIES	REIM - FIELD TRIP	3,876.89
6/17/2015	1006722	DEPARTMENT OF JUSTICE	FINGERPRINT APP	111.00
6/17/2015	1006723	HENRICK FETT	REIM - FIELD TRIP	246.59
6/17/2015		HENRICK FETT	REIM - MILEAGE	270.82
6/17/2015	1006724	MEGAN HELMS	REIM - MILEAGE	270.82
6/17/2015	1006725	SUE INGLES	REIM - MOEMS	26.00
6/17/2015	1006726	KATELYNN JAQUES	REIM - PARKING	56.00
6/17/2015	1006727	STEFFI JONES	REIM - FIELD TRIP	279.68
6/17/2015	1006728	DEAN KUBANI	REIM - MILEAGE	270.82
6/17/2015	1006729	PATRICE LAPORTE	05/15 - OCCUPATIONAL THERAPY SERVICES	8,776.25
6/17/2015	1006730	LESLIE LINVILLE	REIM - METRO CARDS	186.00
6/17/2015	1006731	HIROMI YONEDA-MATSUE	REIM - VIVID NAVIGATION	120.00
6/17/2015	1006732	STEPHANIE MCGURK	REIM - FIELD TRIP	104.00
6/17/2015		STEPHANIE MCGURK	REIM - MICHAELS, BLICK ART	255.71

**Ocean Charter School  
Check/Voucher Register  
From 5/1/2015 through 6/30/2015**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
6/17/2015	1006733	MEMORY BOOK COMPANY	YEARBOOK BALANCE DUE FOR FILES ON CD	50.00
6/17/2015	1006734	CHRISTINA RUBINO	REIM - CLASS SNACK SUPPLIES	66.77
6/17/2015	1006735	SCHOOL SITE SOLUTIONS, INC	5/13 - 5/20/15 - SITE AQUISITION CONSULT	1,316.25
6/17/2015	1006736	KIMBERLY TOMASOSKI	REIM - MILEAGE	270.82
6/17/2015	1006737	DEBRA K. TRIPP	REIM - LIVE SCAN	40.00
6/17/2015	1006738	TWIN BIRCH PRODUCTS	WOODEN DOWELS	251.25
6/17/2015	1006739	VISION SERVICE PLAN INC	06/15 - VISION PREMIUM #12 241860 0001	545.39
6/17/2015	1006740	YURI WHITE	REIM - LAKESHORE, OFFICE DEPOT	76.89
6/24/2015	1006741	ANGELA BAAS	REIM - HOME DEPOT	156.55
6/24/2015	1006742	ADAM BRUNO	06/15 - COUNSELING SERVICES	2,212.50
6/24/2015	1006743	CARLOS CASTILLO	REIM - RALPHS, MYSTIC BOOKS	49.48
6/24/2015	1006744	CHALAIS ASSOCIATES/GOLLNEST & KIESEL	ITEMS FOR OCS STORE	280.03
6/24/2015	1006745	EXCELLENT EDUCATION DEVELOPMENT INC.	06/15 - MANAGEMENT CONTRACT FEE	6,916.63
6/24/2015	1006746	KATY GANNON	REIM - METRO TAP CARDS	373.00
6/24/2015	1006747	MANAL LAWRENCE	REIM - AFTERCARE SNACKS	278.82
6/24/2015	1006748	RESPONSIBLE MOVING LLC	MOVING CLASS ROOMS TO AND FROM MV AND WC	625.00
6/24/2015	1006749	ABELARDO RODRIGUEZ	LABOR WORK AT MV CAMPUS	1,496.00
6/24/2015		ABELARDO RODRIGUEZ	REIM - HOME DEPOT	78.45
6/24/2015	1006750	ELIZABETH SEWARD	HANDWORK RETREAT FOR HANDWORK TEACHERS PD	0.00
6/24/2015	1006751	CHARTERSAFE	FY15-16 - GENERAL INSURANCE 25% DEPOSIT	15,128.00
6/24/2015	1006752	CORPORATE ARMOR	TAX ON MEIAKI DEVICE	669.58
6/24/2015	1006753	BRAY GHIGLIA	REIM - GUITAR CENTER	26.51
6/24/2015	1006754	BILLIE KARIHER-DYER	REIM - SUPPLIES FOR HANDWORK CLASSES	0.00
6/24/2015	1006754-1	BILLIE KARIHER-DYER	REIM - SUPPLIES FOR HANDWORK CLASSES	330.59
6/24/2015	1006755	MARINA CHRISTIAN FELLOWSHIP	07/15 - RENT	17,866.00
6/24/2015	1006756	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - CASTILLO KINDER-A CLASS SUPPLIES	898.51
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - CHRISTINA KINDER-B CLASS SUPPLIES	395.97
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - JAPANESE CLASS SUPPLIES	260.04
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MARLENE KINDER-C CLASS SUPPLIES	906.33
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS ALY 4-A CLASS SUPPLIES	1,326.79
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS BORHAUG 2ND GRADE CLASS SUPPLIES	1,246.55
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS CORI 2-B CLASS SUPPLIES	1,144.30
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS CRATER 3-A CLASS SUPPLIES	1,398.73
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS G 1ST GRADE CLASS SUPPLIES	1,775.06
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS GROOM 1ST CLASS SUPPLIES	2,088.53
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS JAQUES 3-B CLASS SUPPLIES	1,637.94
6/24/2015	1006757	MILLENNIAL CHILD, INC.	ONLINE SUMMER TRAINING COURSE	1,150.00
6/24/2015	1006758	OFFICE DEPOT	KEURIG COFFEE BREWER	403.81
6/24/2015		OFFICE DEPOT	OUTLET	26.15
6/24/2015		OFFICE DEPOT	PLASTIC BOX	28.97
6/24/2015		OFFICE DEPOT	USB3 HDMI CORD	178.74
6/24/2015	1006759	USED CARDBOARD BOXES, INC	MOVING BOXES	471.00
6/24/2015	1006760	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - ADMIN SUPPLIES	1,675.13
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - FUNDRAISING - OCS STORE SUPPLIES	1,834.65
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS BLUME 6-A CLASS SUPPLIES	1,984.22
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS CORINNA 5-A CLASS SUPPLIES	786.15
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS GANNON 4-B CLASS SUPPLIES	976.12
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS MCGURK 7-A CLASS SUPPLIES	1,462.84
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS MEGAN 6-B CLASS SUPPLIES	1,984.22
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS MENDOZA 7-B CLASS SUPPLIES	1,475.91
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS OLBRIS 8-A CLASS SUPPLIES	1,925.43
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - MS SCHMIDT 5-B CLASS SUPPLIES	440.30
6/24/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FY15-16 - PAPER SUPPLY	988.98
6/26/2015	1006761	CHANTAL ABBEY	05/31/15 - PAYROLL (SVG)	300.00
6/26/2015	5087	POWELL ELECTRIC	DEDICATED CIRCUIT INSTALLATION	3,651.00
6/30/2015	1006762	LAUSD	FY14-15 - PROP 39 PRO RATA SHARE	114,370.52
6/30/2015	1006763	ALEXANDRIA EDELSTEIN	06/30/15 PAYROLL - BONUS	205.46
6/30/2015	1006764	CLAUDIA M. MENDIETA	06/30/15 PAYROLL - BONUS	594.08
6/30/2015	1006846	OCEAN CHARTER TEACHERS' ASSOCIATION	06/15 - UNION DUES LOCAL CHAPTER	272.80
5/27/2015	STD04/28/15CCU1	CALIFORNIA CREDIT UNION - 3597	STATEMENT ENDING 04/28/15	1,945.79
5/27/2015	STD04/28/15CCU2	CALIFORNIA CREDIT UNION - 4355	STATEMENT ENDING 04/28/15	387.06
6/19/2015	STD05/28/15CCU1	CALIFORNIA CREDIT UNION - 3597	STATEMENT ENDING 05/28/15	9,010.43
6/19/2015	STD05/28/15CCU2	CALIFORNIA CREDIT UNION - 4355	STATEMENT ENDING 05/28/15	<u>644.35</u>

Report Total

545,108.77



OCEAN CHARTER SCHOOL

2014-15 Cash Flow Forecast

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Actuals as of 6/30/2015

2,148

			12	11	10	9	8	7	6	5	4	3	2	1			
			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1			
			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1			
	2013-14 Original Budget	2014-15 Amended Budget	ACTUAL Jul-14	ACTUAL Aug-14	ACTUAL Sep-14	ACTUAL Oct-14	ACTUAL Nov-14	ACTUAL Dec-14	ACTUAL Jan-15	ACTUAL Feb-15	ACTUAL Mar-15	ACTUAL Apr-15	ACTUAL May-15	ACTUAL Jun-15	ACTUAL Accrual	FORECAST Jul-14 - Jun-15	Budget Variance Better / (Worse)
1110 Teachers' Salaries	1,143,276	1,173,157	-	99,471	105,641	112,030	106,570	105,382	98,555	92,402	93,425	93,851	93,851	101,431	-	1,102,608	70,549
1170 Teacher Salaries - Substitute	35,000	29,000	-	135	1,035	3,074	1,570	1,520	3,460	4,320	4,949	5,407	10,130	5,709	-	41,309	(12,309)
1175 Teachers' Salaries - Stipend/Extra Duty	12,016	8,000	-	-	-	-	-	-	-	-	-	-	-	25,513	-	25,513	(17,513)
1200 Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Certificated Supervisor and Administrator Salaries	193,480	192,081	15,971	15,971	15,971	15,971	15,971	15,971	17,038	16,123	16,123	16,123	16,123	19,993	-	197,350	(5,268)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 1000 - Certificated Salaries</b>	<b>1,383,772</b>	<b>1,402,238</b>	<b>15,971</b>	<b>115,577</b>	<b>122,647</b>	<b>131,075</b>	<b>124,111</b>	<b>122,873</b>	<b>119,053</b>	<b>112,845</b>	<b>114,497</b>	<b>115,381</b>	<b>120,105</b>	<b>152,645</b>	-	<b>1,366,780</b>	35,458
<b>2000 - Classified Salaries</b>																	
2100 Instructional Aide Salaries	502,780	518,703	4,929	20,393	55,484	46,901	45,298	38,916	40,113	47,459	52,497	46,976	52,358	51,989	-	503,310	15,393
2200 Classified Support Salaries (Maintenance, Food)	20,700	29,259	1,283	1,986	2,112	2,363	2,869	2,758	1,854	1,780	2,888	2,253	2,335	3,489	-	27,968	1,291
2300 Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical/Technical/Office Staff Salaries	257,679	291,586	19,659	21,825	27,627	24,486	27,507	22,687	22,480	23,551	24,052	26,534	24,976	31,204	-	296,587	(5,002)
2900 Other Classified Salaries (Supervision, After School)	111,663	109,700	251	1,135	11,179	17,837	10,557	7,677	5,473	10,063	11,900	6,911	11,907	7,564	-	102,454	7,246
<b>Total 2000 - Classified Salaries</b>	<b>892,822</b>	<b>949,248</b>	<b>26,122</b>	<b>45,339</b>	<b>96,402</b>	<b>91,586</b>	<b>86,231</b>	<b>72,037</b>	<b>69,920</b>	<b>82,852</b>	<b>91,337</b>	<b>82,673</b>	<b>91,576</b>	<b>94,245</b>	-	<b>930,320</b>	18,928
<b>3000 - Employee Benefits</b>																	
3111 STRS - State Teachers Retirement System	131,458	123,947	1,418	10,251	10,913	11,287	10,910	10,793	10,344	9,688	9,808	9,918	10,103	13,218	-	118,650	5,297
3311 OASDI - Social Security	55,355	59,087	1,595	2,801	5,937	5,882	5,394	4,524	4,480	5,344	5,860	5,301	6,012	6,074	-	59,204	(116)
3331 MED - Medicare	33,011	34,038	605	2,325	3,164	3,219	3,038	2,816	2,730	2,831	2,971	2,858	3,055	3,577	-	33,187	851
3401 H&W - Health & Welfare	249,312	216,445	33,204	917	15,057	36,328	(162)	17,935	19,607	18,116	35,646	22,169	(406)	18,356	-	216,766	(320)
3501 SUI - State Unemployment Insurance	1,138	1,174	21	80	109	111	105	97	94	98	103	99	105	123	-	1,145	29
3601 Workers' Compensation	33,251	25,163	8,212	-	2,053	2,579	2,053	2,053	-	4,106	4,106	-	-	-	-	25,163	0
3901 403B	37,432	41,828	3,157	3,489	2,697	2,814	5,287	3,597	3,582	3,597	3,578	2,828	2,715	2,911	-	40,253	1,575
3902 Other Benefits	6,581	2,336	-	-	-	-	31	-	55	(350)	-	-	-	-	-	(264)	2,600
<b>Total 3000 - Employee Benefits</b>	<b>547,538</b>	<b>504,018</b>	<b>48,211</b>	<b>19,863</b>	<b>39,930</b>	<b>62,220</b>	<b>26,656</b>	<b>41,815</b>	<b>40,892</b>	<b>43,430</b>	<b>62,070</b>	<b>43,172</b>	<b>21,585</b>	<b>44,259</b>	-	<b>494,103</b>	9,915
<b>4000 - Supplies</b>																	
4110 Approved Textbooks and Core Curriculum Materials	5,000	5,000	-	-	3,295	-	(167)	-	-	-	-	11	-	1,680	-	4,820	181
4210 Books and Other Reference Materials	2,000	4,000	668	348	(325)	71	263	165	60	1,040	1,071	2,751	(413)	-	-	5,700	(1,700)
4310 Student Materials	52,043	78,130	1,137	2,235	2,827	1,197	4,381	428	4,041	3,542	1,034	2,025	10,280	11,108	-	44,235	33,895
4350 Office Supplies	7,719	7,719	115	443	1,455	267	665	849	-	154	609	283	1,709	3,339	-	9,887	(2,168)
4370 Custodial Supplies	4,117	4,117	35	1,296	69	-	-	306	-	688	111	132	1,079	319	-	4,035	82
4390 Other Supplies	16,261	21,111	3,115	632	1,892	3,450	1,333	2,264	2,533	4,540	3,027	1,925	3,942	13,692	-	42,344	(21,233)
4400 Non Capitalized Equipment	10,646	34,796	11,123	286	(8,238)	-	385	1,173	-	1,630	12,930	2,357	967	28,131	-	50,742	(15,947)
4700 Food and Food Supplies	19,707	2,000	-	-	46	-	-	-	(46)	-	-	-	-	31,604	25,200	56,804	(54,804)
<b>Total 4000 - Supplies</b>	<b>117,492</b>	<b>156,873</b>	<b>16,192</b>	<b>5,240</b>	<b>1,022</b>	<b>4,985</b>	<b>6,860</b>	<b>5,186</b>	<b>6,588</b>	<b>11,594</b>	<b>18,781</b>	<b>9,483</b>	<b>17,562</b>	<b>89,873</b>	<b>25,200</b>	<b>218,567</b>	<b>(61,695)</b>
<b>5000 - Operating Services</b>																	
5200 Travel and Conferences	33,000	69,000	6,553	60	265	22	-	-	-	1,100	766	1,352	29,800	15,666	-	55,584	13,416
5300 Dues and Memberships	5,612	5,612	1,137	-	40	1,390	4,550	257	(1,050)	106	200	1,390	40	680	-	8,739	(3,127)
5450 General Insurance	29,244	33,168	11,056	-	2,764	2,764	2,764	2,764	-	5,528	5,528	63	-	-	-	33,231	(63)
5500 Operation and Housekeeping Services	12,393	14,893	400	551	547	1,217	1,532	673	1,176	1,779	1,260	1,625	790	14,703	-	26,254	(11,361)
5610 Rent - Facilities / Buildings / Space	323,675	323,521	34,860	17,430	17,430	-	34,860	17,430	17,430	-	36,665	17,430	17,430	114,371	-	325,336	(1,815)
5620 Equipment Lease	35,000	35,184	2,701	713	2,348	1,038	2,980	3,629	2,117	1,879	2,532	5,079	2,397	3,087	-	30,499	4,686
5630 Vendor Repairs	2,550	8,950	-	-	-	917	792	957	-	920	-	132	-	6,901	-	10,619	(1,669)

OCEAN CHARTER SCHOOL

2014-15 Cash Flow Forecast

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Actuals as of 6/30/2015

2,148

			12	11	10	9	8	7	6	5	4	3	2	1			
			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1			
			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1			
	2013-14 Original Budget	2014-15 Amended Budget	ACTUAL Jul-14	ACTUAL Aug-14	ACTUAL Sep-14	ACTUAL Oct-14	ACTUAL Nov-14	ACTUAL Dec-14	ACTUAL Jan-15	ACTUAL Feb-15	ACTUAL Mar-15	ACTUAL Apr-15	ACTUAL May-15	ACTUAL Jun-15	ACTUAL Accrual	FORECAST Jul-14 - Jun-15	Budget Variance Better / (Worse)
5812 Field Trips/Pupil Transportation	40,938	64,377	(540)	2,125	2,145	1,917	1,903	165	500	455	17,511	3,652	11,348	15,571		56,753	7,624
5820 Legal / Audit Fees	25,291	35,000	-	8,138	7,235	6,747	3,244	175	1,592	915	2,054	3,590	2,830	8,993		45,512	(10,511)
5830 Advertisement / Recruitment	2,000	2,000	-	-	50	25	954	-	315	25	50	25	50	220		1,714	286
5850 Non Instructional Consultants	28,350	63,850	2,990	-	3,255	1	2,428	-	(2,500)	193	2,555	1,832	575	4,897		16,225	47,625
5851 Instructional Consultants	275,750	276,650	-	-	3,709	20,262	33,588	8,853	40,645	33,311	51,639	26,587	54,937	38,016		311,546	(34,896)
5853 ExED	83,000	83,000	6,917	-	-	6,917	-	27,667	6,917	-	13,833	6,917	6,917	6,917		83,000	-
5855 Prop 1D Expenditures	10,095	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
5890 Other Fees / Bank Charges /Credit Card Fees	16,683	16,683	26	1,322	1,313	925	2,249	1,354	1,177	3,813	1,543	1,020	4,132	2,745		21,619	(4,936)
5891 CSC Factoring Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
5896 Special Ed Fair Share (LAUSD)	155,503	156,277	8,927	17,855	-	23,807	11,903	11,903	11,903	20,831	13,766	11,532	11,532	11,532	(593)	154,900	1,377
5897 Fundraising Cost	37,924	37,924	357	38	3,674	1,586	2,186	1,170	5,107	498	4,178	2,343	4,788	1,234		27,158	10,766
5900 Communications	22,710	28,421	5,967	-	2,222	9,215	747	1,914	1,285	1,208	1,500	1,890	1,183	2,272		29,405	(983)
<b>Total 5000 - Operating Services</b>	<b>1,139,719</b>	<b>1,254,511</b>	<b>81,352</b>	<b>48,232</b>	<b>46,997</b>	<b>78,748</b>	<b>106,680</b>	<b>78,911</b>	<b>86,614</b>	<b>72,560</b>	<b>155,582</b>	<b>86,460</b>	<b>148,747</b>	<b>247,804</b>	<b>(593)</b>	<b>1,238,094</b>	16,417
<b>6000 - Capital Outlay</b>																	
6901 Depreciation Expense	4,710	2,842	336	263	271	241	216	216	216	245	245	245	245	646		3,387	(545)
<b>Total 6000 - Capital Outlay</b>	<b>4,710</b>	<b>2,842</b>	<b>336</b>	<b>263</b>	<b>271</b>	<b>241</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>646</b>	<b>-</b>	<b>3,387</b>	(545)
<b>7000 - Other Outgo</b>																	
7299 District Oversight Fee	28,600	30,515	1,563	3,126	-	4,168	2,084	2,084	2,084	3,647	3,450	2,365	2,365	2,365	(43)	29,258	1,257
7311 Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
7438 Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
<b>Total 7000 - Other Outgo</b>	<b>28,600</b>	<b>30,515</b>	<b>1,563</b>	<b>3,126</b>	<b>-</b>	<b>4,168</b>	<b>2,084</b>	<b>2,084</b>	<b>2,084</b>	<b>3,647</b>	<b>3,450</b>	<b>2,365</b>	<b>2,365</b>	<b>2,365</b>	<b>(43)</b>	<b>29,258</b>	1,257
<b>TOTAL EXPENSE</b>	<b>4,114,652</b>	<b>4,300,245</b>	<b>189,748</b>	<b>237,640</b>	<b>307,268</b>	<b>373,024</b>	<b>352,839</b>	<b>323,122</b>	<b>325,367</b>	<b>327,173</b>	<b>445,962</b>	<b>339,780</b>	<b>402,185</b>	<b>631,838</b>	<b>24,564</b>	<b>4,280,510</b>	19,736
<b>NET INCOME</b>	<b>2,357</b>	<b>36,576</b>	<b>(123,947)</b>	<b>(12,721)</b>	<b>(187,147)</b>	<b>142,855</b>	<b>(99,495)</b>	<b>314,974</b>	<b>(34,083)</b>	<b>(17,729)</b>	<b>(112,004)</b>	<b>143,675</b>	<b>(85,064)</b>	<b>(195,656)</b>	<b>384,506</b>	<b>118,165</b>	81,589
<b>Beginning Cash Balance</b>	8,430,912	8,681,296	8,681,296	8,844,393	8,809,101	8,601,680	8,765,952	8,645,986	8,950,411	8,915,849	8,898,269	8,792,473	8,887,998	8,796,480	8,567,405	8,681,296	-
<b>Cash Flow from Operating Activities</b>																	
Net Income	97,493	36,576	(123,947)	(12,721)	(187,147)	142,855	(99,495)	314,974	(34,083)	(17,729)	(112,004)	143,675	(85,064)	(195,656)	384,506	118,165	81,589
Change in Accounts Receivable																	
Prior Year Accounts Receivable	618,168	487,124	460,656	10,273	-	16,093	-	101	-	-	-	-	716	-		487,840	716
Current Year Accounts Receivable	(428,959)	(450,334)													(409,070)	(409,070)	41,264
Change in Due from	334	(232)		(1,797)	1,565						232			(1,975)		(1,975)	(1,743)
Change in Accounts Payable	(153,075)	(139,235)	(139,235)	(5,783)	(20,156)	16	2,542	(3,459)	(16)	9,428	41,124	(46,137)	2,609	93,338	24,564	(41,164)	111,910
Change in Due to		(90,402)	(55,092)	(35,307)				(3)								(90,402)	-
Change in Accrued Vacation																	-
Change in Payroll Liabilities		1,672	(16,868)	9,915	4,927	5,640	(23,093)	21,151	716	(1,790)	(18,814)	(259)	(2,900)	28,207		6,831	5,160
Change in Prepaid Expenditures		39,344	39,247	-				96	(1,125)				(6,314)	(67,913)		(36,008)	(75,351)
Change in Deposits																	-
Change in Deferred Revenue	(91,897)	(28,248)						(28,248)						(57,965)		(86,213)	(57,965)
Depreciation Expense	4,710	2,842	336	263	271	241	216	216	216	245	245	245	245	646		3,387	545
<b>Cash Flow from Investing Activities</b>																	
Capital Expenditures	(7,740,000)	(10,131)	(2,000)	(135)	(6,883)	(574)	(135)	(405)	(270)	(7,734)	(16,580)	(2,000)	(810)	(27,757)		(65,282)	(55,151)

