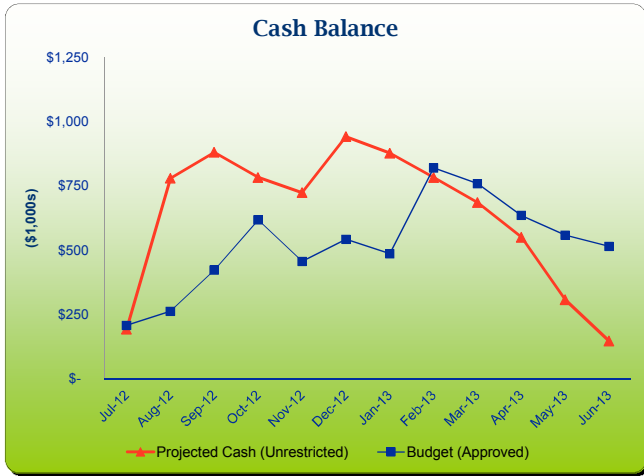
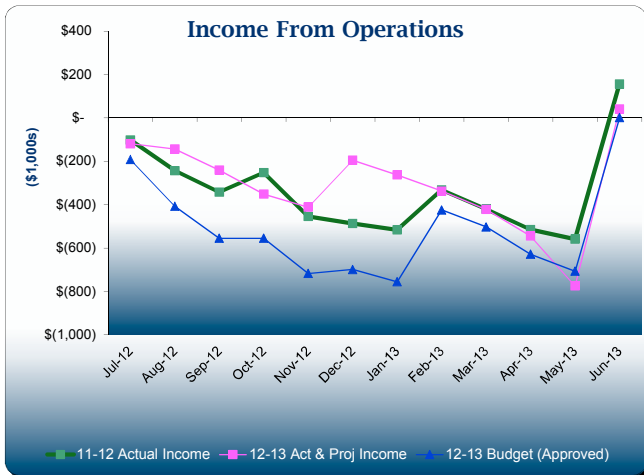


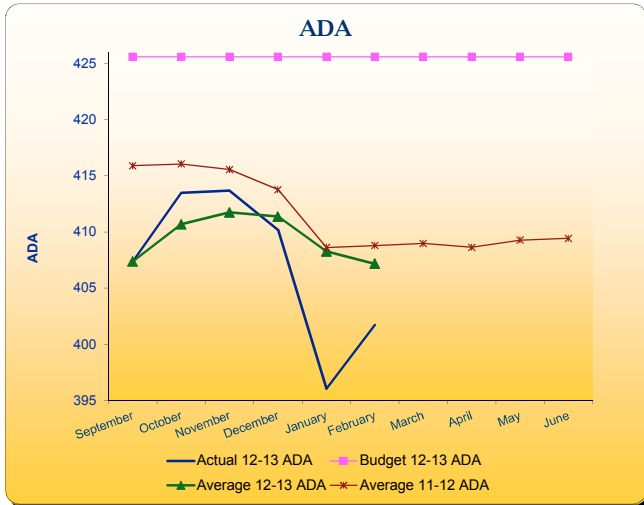
Ocean Charter School - Financial Dashboard (January 2013)



Y/E CASH (Unrestricted)	Projected	Budget	Better / (Worse)
	\$ 146,367	\$ 515,047	\$ (368,679)



FY NET INCOME/ (LOSS)	Projected	Budget	Better / (Worse)
	\$ 40,491	\$ 852	\$ 39,639



	Actuals As of Month 6	Budget	Better / (Worse)	Forecast
Enrollment	431	448	(17)	428
Average ADA	396.1	425.6	(29.5)	406.6
ADA %	91.8%	95.0%	-3.2%	95.0%
P-1 ADA	411.4			
P-2 ADA	N/A			

Income Statement	YTD			Full Year				
	Actual YTD	Budget YTD	B/(W)	Total Forecast	% of Total	Total Budget	% of Total	B/(W)
Principal Apportionment	832,873	682,185	150,688	2,099,669	59%	2,011,234	59%	88,435
Federal Revenue	45,480	40,964	4,516	76,538	2%	96,935	3%	(20,397)
State Revenue	281,911	219,790	62,121	842,004	24%	789,073	23%	52,931
Other Local Revenue	91,832	55,351	36,481	154,207	4%	115,641	3%	38,566
Grants/Fundraising	243,238	187,405	55,833	374,810	11%	374,810	11%	0
TOTAL REVENUE	1,495,334	1,185,695	309,639	3,547,228	100%	3,387,692	100%	159,536
Salaries & Benefits	1,225,803	1,225,507	(296)	2,268,340	65%	2,195,821	65%	(72,519)
Student Supplies	71,356	79,991	8,635	111,755	3%	117,478	3%	5,723
Operating Expenses	445,103	616,391	171,288	1,098,966	31%	1,029,518	30%	(69,448)
Other	16,572	20,252	3,680	27,677	1%	44,023	1%	16,346
TOTAL EXPENSES	1,758,834	1,942,141	183,307	3,506,738	100%	3,386,840	100%	(119,897)
Income/(Loss)	(263,500)	(756,446)	492,946	40,491		852		39,639

Revenue / ADA	
Projected	8,724
Budget	7,960
Better / (Worse)	764

Cost / ADA	
Projected	8,625
Budget	7,958
Better / (Worse)	(667)

STATE BUDGET UPDATE

The first in a series of hearings on the Governor's budget proposal took place in late January in the Senate Budget and Fiscal Review Committee. Committee members received an analysis of the Governor's proposals from the Legislative Analyst's Office (LAO). According to the LAO's The 2013-14 Budget: Overview of the Governor's Budget, "the state has now reached a point where its underlying expenditures and revenues are roughly in balance." However, "because there are still considerable risks to revenue estimates given uncertainty surrounding federal fiscal policy and the volatility inherent in [California's] revenue system, the Governor's focus on fiscal restraint and paying off debts is appropriate."

An overview hearing for the K-12 education proposals is scheduled for February 28 and with budget trailer bill language now released more detailed analysis of the proposals, including the Local Control Funding Formula, will come.

As a reminder, key elements of the governor's budget include:

- Reducing inter-year deferrals by \$1.8 billion
 - \$48.5 million to fund charter school ADA growth
 - \$400.5 million in revenue from the recently passed California Clean Energy Jobs Act (Proposition 39) for schools to fund energy efficiency projects
 - Shifting the Charter School Facility Program and the Charter School Revolving Loan Program from the Department of Education to the California School Finance Authority
 - A new funding system that distributes funds to school districts and charter schools through a base grant per ADA with additional funding allocated to local education agencies on the basis of their English Language Learner and low income populations.
- ExED will continue to provide updates on the governor's budget proposals as they move through the legislature.

Balance Sheet Analysis	Prior Month	Current Month	Comment
Total Cash	8,428,010	8,581,049	
Cash Less Restricted Prop ID funds	724,660	942,618	
Accounts Receivable	7,115	2,489	
Due from Others	(10)	(10)	
Accounts Payable (Including Payroll)	11,739	12,082	
Due to Others	0	0	
Available Line of Credit	0	0	
Total Debt	49,872	50,301	
Cash Ratio (Cash/CL)	1.13	1.15	> 1 is good
Quick Ratio ((Cash+AR)/CL)	1.13	1.15	> 1 is good
Debt-Equity Ratio	0.05	0.04	< 1 is good
Debt Service Coverage Ratio (DCSR)	N/A	N/A	> 1.1 is good
Lease Payment Coverage Ratio	N/A	N/A	> 1.35 is good
Interest Coverage Ratio	N/A	N/A	> 1.5 is good
Days Cash (Less Restricted Funds) on Hand	75.54	98.25	45 is good

Ocean Charter School
Financial Analysis - January 2013

Net Income

As of the end of January 2013, the 2012-13 fiscal years' forecasted net income was projected at \$40,491 indicating a \$39k positive variance from budgeted annual net income.

Income Statement

Revenue

The 2012-13 fiscal year's forecasted annual revenues were projected at \$3.54MM, indicating a \$159k positive variance from the \$3.38MM budgeted amount. Large variances include:

- **8015 – General Purpose** is forecasted at \$103k above budget due to P1 certified rates being updated on our forecast.
- **8096—In Lieu of Property Taxes** is forecasted at \$15k below budget due to under enrollment.
- **8311—Special Education AB602** is forecasted at \$22k below budget due to under enrollment.
- **8580—Prop 1D Revenue** is forecasted at \$75k above budget. Prop 1D revenue and expenditures were not budgeted as the impact to net income is \$0, and the award was not received until after the FY12-13 budget was board approved.
- **8690-All Other Income** is forecasted \$30k above due to increase in income from the Afterschool program.

Expenses

The 2012-13 fiscal year's forecasted annual expenses were projected at \$3.50MM, indicating a \$119k positive variance (more expense) from the \$3.39MM budgeted amount. Large variances include:

- **1170 – Teacher Subs** is forecasted at \$12k above budget. A long-term sub is covering for a full time teacher.
- **2100 – Instructional Aides** is forecasted at \$47k above budget. A teacher was budgeted in 1110, but is currently being paid from 2100.
- **3901 – 403B Contributions** is forecasted at \$26k over budget. A budgeting error resulted in lower than actual projected 403B contributions. Full time classified staff became eligible for Employer Match contributions and prior month adjustments were included in December.
- **5855—Prop 1D Expenditures** is forecasted at \$75k above budget. Prop 1D revenues and expenditures were not budgeted as the impact to net income is \$0, and the award was not received until after the FY12-13 budget was board approved.
- **6900 – Depreciation** is forecasted \$17k below budget. Several large capital improvements were fully depreciated in FY11-12, resulting in lower than anticipated ongoing depreciation.

Average Daily Attendance (ADA)

Budgeted ADA for the 2012-13 fiscal year is 425.6, or 95% of 448 enrolled students. Certified P1 ADA was 411.4. Enrollment at the end of Month 6 was 431 students, and average ADA for Month 6 was 396.1 at 91.8% attendance.

Note: Only variances of \$15,000 and above are reported on the financial analysis report.

Ocean Charter School
Summary Income Statement
From 1/1/2013 Through 1/31/2013

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
Revenue									
Principal Apportionments									
8015 Charter Schools General Purpose Entitlement - State Aid	99,359	123,576	(24,218)	507,833	407,801	100,032	1,442,972	935,140	24.52%
8096 In-Lieu of Property Taxes	44,833	43,901	932	325,040	274,384	50,657	568,261	243,221	18.46%
8312 SUPPLEMENTAL HOURLY PROGRAMS	91	99	(8)	464	326	138	1,471	1,007	42.27%
Total Principal Apportionments	144,282	167,576	(23,294)	833,337	682,511	150,826	2,012,705	1,179,368	22.10%
Other Federal Income									
8181 Special Education - IDEA	6,273	6,554	(281)	45,480	40,964	4,516	84,839	39,359	11.02%
8292 Title II, A Teacher Quality	0	0	0	0	0	0	12,096	12,096	0.00%
Total Other Federal Income	6,273	6,554	(281)	45,480	40,964	4,516	96,935	51,455	11.02%
Other State Income									
8311 Special Ed - Current Year	18,578	19,317	(739)	134,689	120,731	13,958	250,040	115,351	11.56%
8434 Class Size Reduction - Grades K-3	0	0	0	34,272	33,737	536	134,946	100,674	1.58%
8560 State Lottery Revenue	14,471	14,949	(478)	14,471	14,949	(478)	59,797	45,326	(3.19)%
8580 Prop 1D Revenue	0	0	0	9,976	0	9,976	0	(9,976)	0.00%
8590 Categorical Block Grant	15,628	15,166	462	79,875	50,047	29,828	174,496	94,621	59.59%
8591 SB740	0	0	0	0	0	0	146,250	146,250	0.00%
8593 Art and Music Block Grant	392	0	392	2,396	0	2,396	4,363	1,967	0.00%
8599 All Other State Revenues	0	0	0	5,768	0	5,768	17,710	11,942	0.00%
Total Other State Income	49,069	49,432	(364)	281,448	219,464	61,983	787,602	506,154	28.24%
Other Income - Local									
8660 Interest	129	385	(256)	1,013	2,696	(1,683)	4,622	3,609	(62.42)%
8690 All Other Local Revenue	12,711	9,516	3,195	79,563	52,655	26,909	111,019	31,456	51.10%
8999 Prior Year Adjustment	7,407	0	7,407	11,256	0	11,256	0	(11,256)	0.00%
Total Other Income - Local	20,247	9,901	10,346	91,832	55,351	36,481	115,641	23,809	65.91%
Grants/Fundraising									
8699 Fundraising	26,007	37,481	(11,474)	243,238	187,405	55,833	374,810	131,571	29.79%
Total Grants/Fundraising	26,007	37,481	(11,474)	243,238	187,405	55,833	374,810	131,571	29.79%
Total Revenue	<u>245,878</u>	<u>270,945</u>	<u>(25,066)</u>	<u>1,495,335</u>	<u>1,185,695</u>	<u>309,640</u>	<u>3,387,692</u>	<u>1,892,357</u>	<u>26.11%</u>
Expense									
Certificated Salaries									
1110 Teachers' Salaries	103,999	86,703	(17,295)	520,967	563,572	42,605	997,090	476,122	(7.55)%
1170 Teacher Salaries - Substitute	1,476	3,235	1,759	28,344	21,026	(7,318)	37,200	8,856	34.80%
1300 Certificated Supervisor and Administrator Salaries	14,600	14,284	(316)	102,200	99,985	(2,215)	171,402	69,202	2.21%

Ocean Charter School
Summary Income Statement
From 1/1/2013 Through 1/31/2013

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
Total Certificated Salaries	120,075	104,222	(15,853)	651,511	684,583	33,072	1,205,692	554,181	(4.83)%
Classified Salaries									
2100 Instructional Aide Salaries	19,310	20,207	897	137,465	111,812	(25,653)	235,747	98,283	22.94%
2200 Classified Support Salaries	1,170	2,054	884	10,193	11,363	1,171	23,959	13,766	(10.30)%
2400 Clerical/Technical/Office Staff Salaries	18,655	17,935	(720)	122,324	125,544	3,220	215,219	92,895	(2.56)%
2900 Other Classified Salaries	<u>5,504</u>	<u>7,455</u>	<u>1,951</u>	<u>42,002</u>	<u>41,249</u>	<u>(753)</u>	<u>86,971</u>	<u>44,969</u>	<u>1.82%</u>
Total Classified Salaries	44,638	47,650	3,012	311,983	289,969	(22,015)	561,896	249,913	7.59%
Employee Benefits									
3111 STRS -Certificated Positions	9,784	8,598	(1,186)	52,688	56,478	3,791	99,470	46,782	(6.71)%
3311 OASDI	2,853	2,954	101	19,897	17,978	(1,918)	34,838	14,941	10.67%
3331 Medicare	2,387	2,202	(185)	13,934	14,131	197	25,630	11,696	(1.39)%
3401 Health & Welfare	14,907	16,252	1,345	112,427	113,764	1,337	195,024	82,597	(1.17)%
3501 State Unemployment Insurance	1,811	1,671	(140)	10,571	10,720	149	19,443	8,872	(1.38)%
3601 Worker Compensation	3,044	3,242	198	31,014	29,179	(1,835)	38,906	7,892	6.28%
3901 403B/Other Benefits	2,870	598	(2,272)	19,361	4,186	(15,175)	7,175	(12,185)	362.55%
3902 OTHER BENEFITS	<u>0</u>	<u>646</u>	<u>646</u>	<u>2,418</u>	<u>4,519</u>	<u>2,101</u>	<u>7,747</u>	<u>5,329</u>	<u>(46.50)%</u>
Total Employee Benefits	37,656	36,163	(1,493)	262,309	250,955	(11,353)	428,233	165,924	4.52%
Books and Supplies									
4110 Approved Textbooks	0	0	0	8,720	12,920	4,200	12,920	4,200	(32.50)%
4210 Books and Other Reference Materials	74	0	(74)	1,008	6,000	4,992	6,000	4,992	(83.20)%
4310 Student Materials	854	5,348	4,494	34,833	26,741	(8,093)	53,481	18,648	30.26%
4350 Office Supplies	703	916	213	5,998	6,411	413	10,991	4,993	(6.44)%
4370 Custodial Supplies	0	244	244	2,182	1,705	(478)	2,922	740	28.02%
4390 Other Supplies	267	990	723	5,661	6,929	1,268	11,878	6,217	(18.29)%
4400 Non Capitalized Equipment	<u>639</u>	<u>0</u>	<u>(639)</u>	<u>12,953</u>	<u>19,286</u>	<u>6,333</u>	<u>19,286</u>	<u>6,333</u>	<u>(32.83)%</u>
Total Books and Supplies	2,537	7,497	4,960	71,356	79,991	8,635	117,478	46,122	(10.80)%
Services and Operating Expenses									
5200 Travel and Conferences	1,171	880	(291)	5,777	6,161	384	10,561	4,784	(6.22)%
5300 Dues and Memberships	40	394	354	4,639	2,758	(1,881)	4,728	89	68.20%
5450 General Insurance	2,107	2,310	203	23,180	20,789	(2,390)	27,719	4,539	11.49%
5500 Operation and Housekeeping Services	150	306	156	3,137	2,145	(992)	3,678	541	46.22%
5610 Building Rent	63,498	24,945	(38,554)	182,017	174,612	(7,406)	299,334	117,317	4.24%
5620 Equipment Lease	1,884	1,869	(15)	(5,564)	13,084	18,648	22,430	27,994	(142.52)%
5630 Vendor Repairs	0	38	38	1,545	268	(1,277)	460	(1,086)	476.14%
5812 Field Trip	0	3,315	3,315	3,260	23,205	19,945	39,780	36,520	(85.95)%
5820 Legal / Audit Fees	1,343	51,120	49,777	15,664	68,160	52,496	85,200	69,536	(77.01)%
5830 Advertisement / Recruitment	50	37	(13)	275	259	(16)	445	170	6.00%

Ocean Charter School
Summary Income Statement
From 1/1/2013 Through 1/31/2013

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
5850 Non Instructional Consultants	0	4,391	4,391	9,306	31,511	22,205	53,466	44,160	(70.46)%
5851 Instructional Consultants	20,482	20,703	220	71,457	148,572	77,115	252,085	180,628	(51.90)%
5853 ExEd	6,917	6,917	0	41,502	48,417	6,915	83,000	41,498	(14.28)%
5855 Prop 1D Expenditures	0	0	0	9,976	0	(9,976)	0	(9,976)	0.00%
5890 Other Fees / Bank Charges /Credit Card Fees	664	1,194	530	6,778	8,358	1,580	14,328	7,550	(18.90)%
5896 Special Ed Fair Share (LAUSD)	6,710	6,985	276	48,646	43,658	(4,988)	90,417	41,772	11.42%
5897 Fundraising Cost	983	2,619	1,636	18,188	18,334	146	31,431	13,242	(0.79)%
5900 Communications	221	871	651	5,319	6,100	781	10,457	5,138	(12.80)%
Total Services and Operating Expenses	106,221	128,895	22,674	445,103	616,391	171,288	1,029,518	584,415	(27.79)%
Capital Outlay									
6901 Depreciation Expense	556	1,847	1,291	3,314	12,930	9,616	22,166	18,852	(74.36)%
Total Capital Outlay	556	1,847	1,291	3,314	12,930	9,616	22,166	18,852	(74.37)%
Other Outgo									
7299 District Oversight Fee	1,829	1,826	(2)	13,258	7,322	(5,936)	21,857	8,599	81.06%
Total Other Outgo	1,829	1,826	(2)	13,258	7,322	(5,936)	21,857	8,599	81.06%
Total Expense	313,512	328,100	14,588	1,758,834	1,942,142	183,308	3,386,840	1,628,006	(9.44)%
Net Income	(67,634)	(57,156)	(10,478)	(263,499)	(756,447)	492,948	852	264,351	(65.16)%
Change in Net Assets	(67,634)	(57,156)	(10,478)	(263,499)	(756,447)	492,948	852	264,351	(65.16)%

Ocean Charter School
Balance Sheet
As of 1/31/2013

	<u>Current Period</u>
ASSETS	
Cash	
1st Citizens - Ckg	485,071
1st Citizens - Mmkt	266,300
Cash in Bank - Petty Cash	450
ING - Savings	247,492
CCU - Checking	38,187
1st Citizens(7102)	7,543,549
Other	<u>0</u>
Total Cash	8,581,049
Other Current Assets	
Accounts Receivable	
Accounts Receivable	2,489
Due From Others	(10)
Total Accounts Receivable	2,479
Prepays & Deposits	
Prepaid Expenditures (Expenses)	1,595
Other Current Assets	0
Earned Salary Advance	<u>0</u>
Total Prepays & Deposits	1,595
Total Other Current Assets	4,074
Fixed Assets	
Improvement of Sites	0
Buildings	132,420
Accumulated Depreciation-Buildings	(131,091)
Computer / Equipment	32,308
Accumulated Depreciation-Computer	(22,216)
/Equipment	
Work in Progress	<u>50,301</u>
Total Fixed Assets	<u>61,721</u>
Total ASSETS	<u>8,646,844</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	
Credit Card Payable	0
CREDIT CARD PAYABLE 4355	0
Accounts Payable (Current Liabilities)	3,977
Accrued Payables	2,192
Accounts Payable	0
Accounts Payable - Manual Accruals	0
Credit Card Payable	0
Credit Card Payable	<u>2,641</u>
Total Accounts Payable	<u>8,810</u>
Total Current Liabilities	8,810
Other Current Liabilities	

Current Loans	
Current Loans	<u>0</u>
Total Current Loans	0
Payroll Liabilities	
SDI	1,556
Medicare	0
Garnishment	(90)
Federal Taxes Withholding	0
State Tax Withholding	0
OASDI Liability	0
STRS Liability	0
PERS Liability	0
Voluntary Deduction	0
Salaries Payable	0
Fringe Benefits - STRS	0
Fringe Benefits - PERS	0
Fringe Benefits - OASDI	0
Fringe Benefits - MEDICARE	0
Fringe Benefits - H&W	0
Fringe Benefits - SUI	1,807
Fringe Benefits - W/C	0
403B Payable	0
TSA Deduction	0
RETIREMENT	<u>0</u>
Total Payroll Liabilities	3,272
Due to Grantor	0
Deferred Revenue	7,442,946
Other Current Liabilities	
Student Group Trust	<u>0</u>
Total Other Current Liabilities	<u>0</u>
Total Other Current Liabilities	7,446,218
Long Term Liabilities	
Long Term Liabilities	
Other General Long-Term Debt	<u>50,301</u>
Total Long Term Liabilities	<u>50,301</u>
Total Long Term Liabilities	<u>50,301</u>
Total LIABILITIES	<u><u>7,505,329</u></u>
EQUITY	
Fund Balance Reserved	
General Reserve	<u>1,114,489</u>
Total Fund Balance Reserved	1,114,489
Fund Balance Unreserved	
Retained Earnings	290,525
Net Income	(263,499)
Total Fund Balance Unreserved	<u>27,026</u>
Total EQUITY	<u><u>1,141,515</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>8,646,844</u></u>

Ocean Charter School
Statement of Cash Flows
As of 1/31/2013

	<u>Current Period</u>	<u>Current Year</u>
Cash and Cash Equivalents at the Beginning of the Period	<u>8,645,539.24</u>	<u>8,044,668.30</u>
Cash Flows from Operating Activities		
Net Income	(67,633.78)	(263,498.84)
Change in Accounts Receivable	4,625.37	865,215.05
Change in Due From	0.00	234.13
Change in Accounts Payable	1,573.67	(81,993.56)
Change in Due To	0.00	(11,769.48)
Change in Payroll Liabilities	(3,611.86)	(7,559.77)
Prepaid Expenditures	0.00	57,270.50
Deferred Revenue	0.00	(19,952.97)
Depreciation Expense	<u>556.14</u>	<u>3,314.33</u>
Total Cash Flows from Operating Activities	<u>(64,490.46)</u>	<u>541,259.39</u>
Cash Flows from Investing Activities		
Fixed Assets	<u>0.00</u>	(14,855.39)
Total Cash Flows from Investing Activities	<u>0.00</u>	(14,855.39)
Cash Flow from Financing Activities		
Debt	<u>0.00</u>	<u>9,976.48</u>
Total Cash Flow from Financing Activities	<u>0.00</u>	<u>9,976.48</u>
Cash and Cash Equivalents at End of Year	<u>8,581,048.78</u>	<u>8,581,048.78</u>

Ocean Charter School
Check/Voucher Register - Monthly Financial
From 1/1/2013 Through 1/31/2013

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
1/1/2013	1004620	ALLIANCE FOR PUBLIC WALDORF EDUCATION	FY12-13 - MEMBERSHIP	(2,150.00)
1/2/2013	1004737	BAGELWORKS CAFE	12/14/12 & 12/21/12 - BAGELS, CREAM CHEESE	148.10
1/2/2013	1004738	BLUE SHIELD OF CALIFORNIA	01/13 - HEALTH PREMIUM #PD6819	1,556.30
1/2/2013	1004739	BROWN SHEEP COMPANY, INC.	YARN	65.81
1/2/2013	1004740	CENTER TERMITE & PEST CONTROL, INC.	12/12 - RODENT CONTROL	150.00
1/2/2013	1004741	KABAZON WATERS	11/14/12 - BOTTLED WATER	63.26
1/2/2013		KABAZON WATERS	11/14/12 - BOTTLED WATER FOR PLAYA CAMPUS	20.15
1/2/2013		KABAZON WATERS	11/14/12 - BOTTLED WATER FOR REEF SOUTH	28.73
1/2/2013	1004742	MORE PREPARED LLC	BATTERIES, TAPE, THERMOMETER, GLOVES, PADS	79.81
1/2/2013	1004743	OCEAN CHARTER TEACHERS' ASSOCIATION	12/12 - UNION DUES LOCAL CHAPTER	0.00
1/2/2013	1004744	PATRICE LAPORTE	12/12 - OCCUPATIONAL THERAPY SERVICES	5,005.00
1/2/2013	1004745	SPECIAL ED DYNAMICS	11/12 - PSYCHOLOGIST SERVICES	600.00
1/2/2013	1004746	SPECIAL EDUCATION ASSISTANCE & TECHNICAL SUPPORT	11/12 - SPEECH/LANGUAGE SERVICES	5,800.00
1/2/2013	1004747	STAPLES BUSINESS ADVANTAGE	BINDER, TAB DIVIDERS	57.59
1/2/2013	1004748	TOTAL EDUCATION SOLUTIONS	11/12 - SERVICES	8,027.28
1/2/2013	5031	ANASTASIA STRAETER	REFUND OF 12/12 DONATION - POST DATED CHECK	1,000.00
1/9/2013	1004749	OCEAN CHARTER TEACHERS' ASSOCIATION	12/12 - UNION DUES LOCAL CHAPTER	218.24
1/14/2013	1004750	ANTHEM BLUE CROSS	02/13 - PREMIUM #364200	13,164.00
1/14/2013	1004751	BROWN SHEEP COMPANY, INC.	YARN	42.86
1/14/2013	1004752	YOUNG, MINNEY & CORR LLP	12/12 - SERVICES	592.80
1/14/2013	1004753	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 12/21/12	1,050.00
1/14/2013	1004754	RICOH AMERICAS CORPORATION - 036-0018751-000	12/12 - COPIER LEASES	1,884.46
1/14/2013	1004755	RICOH USA, INC - 2970770	11/30-12/29/12 - COPIER OVERAGES	22.62
1/14/2013	1004756	VAVRINEK TRINE DAY & CO. LLP	FY11-12 - INCOME TAX RETURNS	750.00
1/14/2013	1004757	VISION SERVICE PLAN INC	01/13 - PREMIUM ACCT #12 241860 0001	285.98
1/14/2013	STD 01/14/13	OFFICE DEPOT CREDIT PLAN	OFFICE DEPOT CREDIT CARD PAYMENT	623.11
1/18/2013	1004758	EXCELLENT EDUCATION DEVELOPMENT INC.	12/12 - MANAGEMENT CONTRACT FEE	6,917.00
1/18/2013	1004759	MARINA CHRISTIAN FELLOWSHIP	02/13 - RENT	16,591.00
1/23/2013	1004760	CHARTER SAFE	02/13 - PREMIUM	5,151.41
1/24/2013	1004761	OCEAN CHARTER SCHOOL	TRANSFER FROM FCB TO CCU FOR 01/13 STRS PAYMENT	50,000.00
1/25/2013	1004762	ALMA GARMENDEZ	REIMB - BANANAS, PASTA SHELLS, BREAD, STARCH, RAISINS	252.32
1/25/2013	1004763	ANDREA REIBSAMEN	REIMB - PRODUCE, CARROTS, BREAD, KEYS	103.49
1/25/2013	1004764	CHRISTINA RUBINO	REIMB - OATMEAL, RICE, YEAST, CELERY,	104.54
1/25/2013		CHRISTINA RUBINO	REIMB - RICE, CARROTS, BUTTER, TISSUES	64.19
1/25/2013	1004765	CORINNA HABIB	REIMB - CHARTS, PENCILS, GLUE GUNS, CHOCLATES, GLUE STICKS	124.71
1/25/2013	1004766	DEBRA BRYANT	REIMB - ORANGES, CLOVES FOR HOLIDAY CRAFTS	62.77
1/25/2013	1004767	HIROMI YONEDA-MATSUE	REIMB - ORIGAMI PAPER, RIBBONS, BAGS, STICKERS, SCISSORS	213.59

Ocean Charter School
 Check/Voucher Register - Monthly Financial
 From 1/1/2013 Through 1/31/2013

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
1/25/2013		HIROMI YONEDA-MATSUE	REIMB - SHIKISHI ART PAPER	67.50
1/25/2013	1004768	LORI ANDRADE	REIMB - MUSLIN DRAWSTRING BAGS	140.99
1/25/2013	1004769	TERRY BLECHER	REIMB - WOOL BATTS	110.35
1/25/2013	STD 01/25/13	EMPLOYMENT DEVELOPMENT DEPARTMENT	Q4/12 - SUI #942-6174-0	5,354.46
1/24/2013	CC 01/01/13 3597	CALIFORNIA CREDIT UNION	11/29-12/23/12 - CREDIT CARD ENDING 3597	3,146.20
1/24/2013	CC 01/01/13 4355	CALIFORNIA CREDIT UNION	12/03-12/19/12 - CREDIT CARD ENDING 4355	375.09
1/31/2013	STD 01/31/13	LOS ANGELES COUNTY OFFICE OF EDUCATION	01/13 - STRS	<u>19,272.34</u>
Report Total				<u>147,138.05</u>