

Ocean Charter School
Summary Income Statement
From 5/1/2014 Through 5/31/2014

	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	82,076	29,039	53,037	1,226,721	970,475	256,246	1,638,183	411,462	26.40%
8019	Revenue Limit State Aid - Prior Years	(13,136)	0	(13,136)	(58,595)	0	(58,595)	0	58,595	0.00%
8096	In-Lieu of Property Taxes	55,386	9,703	45,683	607,111	549,053	58,059	578,162	(28,949)	10.57%
	Total Principal Apportionments	124,326	38,743	85,583	1,775,237	1,519,528	255,709	2,216,346	441,108	16.83%
Other Federal Income										
8181	Special Education - IDEA	5,943	3,917	2,026	73,568	68,258	5,310	80,009	6,441	7.77%
8220	Child Nutrition Programs - Federal	3,455	1,344	2,112	11,577	8,616	2,960	13,834	2,257	34.35%
	Total Other Federal Income	9,398	5,261	4,137	85,145	76,875	8,271	93,843	8,698	10.76%
Other State Income										
8012	Education Protection Account	0	0	0	302,528	281,502	21,026	435,466	132,938	7.46%
8311	Special Ed - Current Year	17,546	11,552	5,993	217,198	203,815	13,382	238,472	21,274	6.56%
8520	Child Nutrition - State	242	80	162	786	519	266	831	46	51.24%
8550	MANDATED BLOCK GRANT	0	0	0	5,684	5,684	0	5,684	0	0.00%
8560	State Lottery Revenue	0	0	0	34,081	31,028	3,054	62,056	27,974	9.84%
8580	Prop 1D Revenue	0	1,000	(1,000)	8,505	9,917	(1,412)	10,917	2,412	-14.23%
8591	SB740	0	0	0	189,272	76,523	112,749	156,819	(32,453)	147.34%
8599	All Other State Revenues	7,959	0	7,959	94,172	86,213	7,959	103,913	9,741	9.23%
	Total Other State Income	25,746	12,633	13,114	852,225	695,201	157,024	1,014,158	161,933	22.59%
Other Income - Local										
8634	Food Service Sales	426	0	426	5,309	0	5,309	0	(5,309)	0.00%
8660	Interest	106	110	(4)	1,173	1,198	(25)	1,308	135	-2.12%
8690	All Other Local Revenue	11,917	15,868	(3,950)	163,357	160,440	2,918	167,618	4,260	1.81%
8999	Prior Year Adjustment	(8)	0	(8)	119,301	12,599	106,702	12,599	(106,702)	846.90%
	Total Other Income - Local	12,441	15,978	(3,537)	289,140	174,237	114,904	181,525	(107,615)	65.95%
Grants/Fundraising										
8698	Grants	0	0	0	3,641	0	3,641	0	(3,641)	0.00%
8699	Fundraising	28,532	33,887	(5,355)	367,278	327,035	40,243	394,810	27,531	12.30%
	Total Grants/Fundraising	28,532	33,887	(5,355)	370,920	327,035	43,884	394,810	23,890	13.42%

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Total Revenue	<u>200,444</u>	<u>106,501</u>	<u>93,943</u>	<u>3,372,668</u>	<u>2,792,876</u>	<u>579,792</u>	<u>3,900,681</u>	<u>528,013</u>	<u>20.76%</u>	
Expense										
Certificated Salaries										
1110	Teachers' Salaries	94,731	99,079	4,348	938,540	947,258	8,718	1,046,337	107,797	-0.92%
1170	Teacher Salaries - Substitute	5,467	6,500	1,033	38,437	56,414	17,977	62,914	24,477	-31.86%
1175	Teachers' Salaries - Stipend/Extra Duty	2,000	0	(2,000)	2,000	17,700	15,700	17,700	15,700	-88.70%
1300	Certificated Supervisor and Administrator Salaries	15,554	15,554	0	171,096	171,096	0	186,650	15,554	0.00%
1900	Other Certificated Salaries	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96</u>	<u>96</u>	<u>96</u>	<u>96</u>	<u>-100.00%</u>
	Total Certificated Salaries	117,752	121,133	3,382	1,150,073	1,192,564	42,491	1,313,697	163,624	-3.56%
Classified Salaries										
2100	Instructional Aide Salaries	43,219	45,943	2,725	355,498	363,947	8,449	396,763	41,265	-2.32%
2200	Classified Support Salaries	1,890	1,923	33	19,245	19,391	146	21,313	2,068	-0.75%
2400	Clerical/Technical/Office Staff Salaries	21,987	21,652	(335)	230,873	231,798	925	253,450	22,577	-0.39%
2900	Other Classified Salaries	<u>10,573</u>	<u>13,089</u>	<u>2,516</u>	<u>94,012</u>	<u>103,596</u>	<u>9,584</u>	<u>112,945</u>	<u>18,933</u>	<u>-9.25%</u>
	Total Classified Salaries	77,669	82,607	4,938	699,627	718,731	19,103	784,472	84,844	-2.66%
Employee Benefits										
3111	STRS -Certificated Positions	9,403	10,007	604	93,900	98,066	4,166	108,073	14,173	-4.24%
3311	OASDI	5,008	4,777	(231)	43,620	44,885	1,265	49,267	5,647	-2.81%
3331	Medicare	2,821	2,954	133	26,771	27,714	943	30,423	3,653	-3.40%
3401	Health & Welfare	17,950	19,720	1,770	201,346	226,158	24,812	245,878	44,532	-10.97%
3501	State Unemployment Insurance	97	102	5	923	956	32	1,049	126	-3.38%
3601	Worker Compensation	0	0	0	26,423	32,877	6,454	32,877	6,454	-19.63%
3901	403B/Other Benefits	3,155	3,084	(71)	33,307	33,190	(116)	36,275	2,968	0.35%
3902	OTHER BENEFITS	<u>352</u>	<u>0</u>	<u>(352)</u>	<u>2,685</u>	<u>2,058</u>	<u>(627)</u>	<u>2,744</u>	<u>59</u>	<u>30.46%</u>
	Total Employee Benefits	38,787	40,645	1,858	428,974	465,904	36,929	506,586	77,612	-7.93%
Books and Supplies										
4110	Approved Textbooks	0	0	0	349	25,349	25,000	25,349	25,000	-98.62%
4210	Books and Other Reference Materials	64	200	136	1,713	2,174	461	2,374	661	-21.21%
4310	Student Materials	2,126	5,992	3,866	21,260	43,605	22,345	49,597	28,337	-51.24%
4350	Office Supplies	2,159	833	(1,326)	6,888	6,667	(221)	7,500	612	3.31%
4370	Custodial Supplies	0	473	473	2,194	3,527	1,333	4,000	1,806	-37.78%
4390	Other Supplies	2,006	1,250	(756)	15,648	14,451	(1,196)	15,701	54	8.27%
4400	Non Capitalized Equipment	197	0	(197)	9,854	43,948	34,094	43,948	34,094	-77.57%
4700	Food and Food Supplies	<u>1,806</u>	<u>1,653</u>	<u>(153)</u>	<u>14,349</u>	<u>13,609</u>	<u>(740)</u>	<u>16,811</u>	<u>2,462</u>	<u>5.43%</u>
	Total Books and Supplies	8,357	10,401	2,043	72,254	153,330	81,076	165,279	93,026	-52.88%
Services and Operating Expenses										
5200	Travel and Conferences	100	345	245	9,651	9,155	(496)	9,500	(151)	5.41%

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5300	Dues and Memberships	2,295	415	(1,880)	6,669	5,081	(1,588)	5,497	(1,172)	31.24%
5450	General Insurance	0	0	0	26,048	28,416	2,368	28,416	2,368	-8.33%
5500	Operation and Housekeeping Services	773	1,059	286	10,214	11,091	877	12,150	1,936	-7.90%
5610	Building Rent	25,380	25,380	0	296,978	296,782	(195)	305,157	8,179	0.06%
5620	Equipment Lease	662	3,000	2,338	17,140	15,541	(1,599)	22,679	5,539	10.28%
5630	Vendor Repairs	0	324	324	1,559	2,176	617	2,500	941	-28.34%
5812	Field Trip	18,673	6,202	(12,471)	31,965	33,933	1,968	40,135	8,170	-5.79%
5820	Legal / Audit Fees	0	0	0	14,387	30,000	15,613	30,000	15,613	-52.04%
5830	Advertisement / Recruitment	25	50	25	1,175	350	(825)	400	(775)	235.71%
5850	Non Instructional Consultants	1,901	14,106	12,205	6,303	72,861	66,559	86,967	80,664	-91.34%
5851	Instructional Consultants	23,352	29,048	5,695	218,714	238,893	20,179	267,940	49,226	-8.44%
5853	ExEd	6,917	6,917	0	76,083	76,083	0	83,000	6,917	0.00%
5855	Prop 1D Expenditures	0	1,000	1,000	8,505	9,917	1,412	10,917	2,412	-14.23%
5890	Other Fees / Bank Charges /Credit Card Fees	2,977	1,215	(1,762)	16,757	12,454	(4,304)	13,669	(3,088)	34.55%
5896	Special Ed Fair Share (LAUSD)	9,286	9,451	165	114,951	106,326	(8,625)	123,686	8,735	8.11%
5897	Fundraising Cost	9,545	4,626	(4,919)	32,800	33,298	498	37,924	5,124	-1.49%
5900	Communications	846	1,040	194	9,947	9,760	(187)	10,800	853	1.91%
	Total Services and Operating Expenses	102,732	104,178	1,446	899,846	992,117	92,272	1,091,337	191,491	-9.30%
	Capital Outlay									
6901	Depreciation Expense	336	411	75	4,201	4,500	300	4,911	710	-6.65%
	Total Capital Outlay	336	411	75	4,201	4,500	300	4,911	710	-6.65%
	Other Outgo									
7299	District Oversight Fee	1,790	387	(1,403)	22,126	19,795	(2,332)	26,518	4,392	11.77%
	Total Other Outgo	1,790	387	(1,403)	22,126	19,795	(2,332)	26,518	4,392	11.78%
	Total Expense	347,422	359,762	12,340	3,277,102	3,546,941	269,839	3,892,800	615,699	-7.61%
	Net Income	(146,979)	(253,261)	106,283	95,566	(754,064)	849,631	7,881	(87,685)	-112.67%
	Change in Net Assets	(146,979)	(253,261)	106,283	95,566	(754,064)	849,631	7,881	(87,685)	-112.67%

Ocean Charter School
Balance Sheet
As of 5/31/2014

	Current Year
Assets	
Current Assets	
Cash in Banks	
1st Citizens - Ckg	752,852.13
1st Citizens - Mmkt	293,439.59
Cash in Bank - Petty Cash	450.00
ING - Savings	248,808.05
CCU - Checking	224,910.14
1st Citizens(7102)	7,413,422.46
Other	<u>0.00</u>
Total Cash in Banks	8,933,882.37
Accounts Receivable	
Accounts Receivable	74,830.99
Due From Others	<u>150.00</u>
Total Accounts Receivable	74,980.99
Other Current Assets	
Prepaid Expenditures (Expenses)	3,964.26
Earned Salary Advance	0.00
Other	<u>0.00</u>
Total Other Current Assets	<u>3,964.26</u>
Total Current Assets	9,012,827.62
Fixed Assets	
Improvement of Sites	0.00
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,158.08)
Computer / Equipment	33,438.49
Accumulated Depreciation-Computer	(27,602.91)
/Equipment	
Furniture	3,717.15
Accumulated Depreciation-Furniture	(531.00)
Work in Progress	<u>120,813.12</u>
Total Fixed Assets	<u>131,097.16</u>
Total Assets	<u>9,143,924.78</u>
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Current Liabilities)	1,006.23
Accrued Payables	10,207.68
Credit Card Payable	94.32
Other	<u>0.00</u>
Total Accounts Payable	11,308.23
Payroll Liabilities	
SDI	1,570.73
Garnishment	0.00
Federal Taxes Withholding	0.00
State Tax Withholding	0.00
Salaries Payable	0.00
Fringe Benefits - STRS	18,521.23
Fringe Benefits - OASDI	0.00
Fringe Benefits - MEDICARE	0.00
Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	186.78

Ocean Charter School

Balance Sheet

As of 5/31/2014

403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	20,278.74
Other Current Liabilities	
Due to Grantor Governments	74,831.00
Student Group Trust	0.00
Current Loans	0.00
Deferred Revenue	<u>7,411,921.66</u>
Total Other Current Liabilities	<u>7,486,752.66</u>
Total Current Liabilities	7,518,339.63
Long Term Liabilities	
Other General Long-Term Debt	<u>65,813.15</u>
Total Long Term Liabilities	<u>65,813.15</u>
Total Liabilities	<u>7,584,152.78</u>
Equity	
Beginning Fund Balance	
	<u>1,464,205.74</u>
Total Beginning Fund Balance	1,464,205.74
Net Income/Loss	
	<u>95,566.26</u>
Total Net Income/Loss	<u>95,566.26</u>
Total Equity	<u>1,559,772.00</u>
Total Liabilities & Equity	<u>9,143,924.78</u>

Ocean Charter School
Statement of Cash Flows
As of 5/31/2014

	Current Period	Current Year
Beginning Cash	<u>8,837,533.61</u>	<u>7,869,659.67</u>
Cash Flow From Operating Activities		
Net Income	(43,305.84)	(30,751.57)
Change in Accounts Receivable	0.00	1,034,871.11
Change in Due From	0.00	0.00
Change in Accounts Payable	(249.49)	(64,300.16)
Change in Due To	0.00	(19,427.29)
Change in Payroll Liabilities	886.54	(4,134.10)
Change in Prepaid Expenditure	(2,500.00)	31,811.58
Change in Deferred Revenue	(1,770.00)	(30,260.30)
Depreciation Expense	<u>336.12</u>	<u>3,192.53</u>
Total Cash Flow From Operating Activities	<u>(46,602.67)</u>	<u>921,001.80</u>
Cash Flow from Investing Activities		
Fixed Assets	(885.00)	(6,735.68)
Total Cash Flow from Investing Activities	<u>(885.00)</u>	<u>(6,735.68)</u>
Cash Flow from Financing Activities		
Debt	<u>885.00</u>	<u>7,005.15</u>
Total Cash Flow from Financing Activities	<u>885.00</u>	<u>7,005.15</u>
Ending Cash	<u>8,790,930.94</u>	<u>8,790,930.94</u>

Ocean Charter School
 Check/Voucher Register - Monthly Financial
 From 5/1/2014 Through 5/31/2014

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
5/1/2014	1005725	BLUE SHIELD OF CALIFORNIA	05/14 - HEALTH PREMIUM # W00551641000	18,775.32
5/1/2014	1005726	LEGEND EMPLOYEE BENEFIT ACCOUNT	04/30/14 PAYROLL - C. RUBINO 403B POST TAX CONTRIBUTION	50.00
5/1/2014	1005727	OCEAN CHARTER TEACHERS' ASSOCIATION	04/14 - UNION DUES LOCAL CHAPTER	253.70
5/8/2014	1005728	ALLIANCE FOR PUBLIC WALDORF EDUCATIC	FY13-14 MEMBERSHIP RENEWAL	2,215.00
5/8/2014	1005729	CALIFORNIA CREDIT UNION - 3597	APPLE STORE - CHARGING CORDS FOR STUDENT COMPUTERS	0.00
5/8/2014	1005730	CHALAIS ASSOCIATES/GOLLNEST & KIESEL	WOOD CHICKS, SWIM DUCKS, RUNNING CAT, SWIM SWAN - OCS STORE	796.49
5/8/2014	1005731	DAN MANALAG	FOOD FOR SILENT AUCTION	474.63
5/8/2014	1005732	LARS THORN	CUSTODIAN OF FUNDS : CASH FOR REFEREES	150.00
5/8/2014	1005733	MERCURIUS SPECIALTY SCHOOL & ART SUF	FLUTES FOR THE OCS STORE	221.84
5/8/2014		MERCURIUS SPECIALTY SCHOOL & ART SUF	WAX CRAYONS	354.91
5/8/2014	1005734	OFFICE DEPOT	ENVELOPE, TONER FOR WC	806.07
5/8/2014		OFFICE DEPOT	ENVELOPES FOR SILENT AUCTION	86.56
5/8/2014		OFFICE DEPOT	FOLDER, CHALK, INDEX CARD	52.27
5/8/2014		OFFICE DEPOT	INDEX CARDS	14.06
5/8/2014		OFFICE DEPOT	POSTAGE STAMPS	196.00
5/8/2014		OFFICE DEPOT	TAPE DISPENSER, STAPLER	23.27
5/8/2014		OFFICE DEPOT	USB DRIVE	15.24
5/8/2014	1005735	PARADISE SPRINGS AT BIG ROCK CREEK	20% DEPOSIT FOR MS MENDOZA'S 5TH TRIP	467.00
5/8/2014	1005736	PRN NURSING CONSULTANTS	03/14/13 - NURSING SERVICES	168.75
5/8/2014	1005737	PRUDENTIAL ELECTRIC	04/18/14 - INSTALL DEDICATED CIRCUITS FOR STUDENT COMPUTERS	1,721.00
5/8/2014	1005738	RANCHO OSO	RANCHO OSO RESORT 4TH GRADE TRIP	3,193.40
5/8/2014	1005739	SANTA BARBARA ZOO	SANTA BARBARA ZOO 4TH GRADE TRIP	1,365.00
5/8/2014	1005740	SKIRBALL CULTURAL CENTER	SKIRBALL CULTURAL CENTER 5TH GRADE TRIP	60.00
5/8/2014	1005741	THE WALDORF SCHOOL OF SAN DIEGO	STUDENT FEES FOR 5TH GRADE PENTATHLON	2,805.00
5/14/2014	1005742	BAGELWORKS CAFE	05/02/14 - BAGELS FOR REEF CAFE	77.75
5/14/2014	1005743	ADAM BRUNO	04/14 - COUNSELING SERVICES	4,800.00
5/14/2014	1005744	CHARTER'S CHOICE EDUCATIONAL SERVICE	03/03/14-05/08/14 - PSYCH SERVICES ID	1,360.00
5/14/2014		CHARTER'S CHOICE EDUCATIONAL SERVICE	04/01/14-04/30/14 - PSYCH SERVICES MW	3,867.00
5/14/2014		CHARTER'S CHOICE EDUCATIONAL SERVICE	3/25/14-4/29/14 - PSYCH SERVICES CK	1,615.00
5/14/2014	1005745	EMPLOYMENT DEVELOPMENT DEPARTMEN	Q1/2014 - SEF LOCAL EXPERIENCE CHARGE	351.77
5/14/2014	1005746	EXCELLENT EDUCATION DEVELOPMENT INC	5/14 - MANAGEMENT CONTRACT FEE	6,916.67
5/14/2014	1005747	HESS & ASSOCIATES, INC.	Q3 - FY13-14 - STRS/PERS REPORTING	180.00
5/14/2014	1005748	MARINA CHRISTIAN FELLOWSHIP	04/14 - UTILITIES	772.90
5/14/2014	1005749	MARY T. MILLER	01/14-03/14 - OT SERVICES	1,900.00
5/14/2014	1005750	NOB HILL CATERING C/O MARBLE BRIDGE FI	04/14 - LUNCH PROGRAM FOR MV	945.00
5/14/2014		NOB HILL CATERING C/O MARBLE BRIDGE FI	04/14 - LUNCH PROGRAM WESTCHESTER	861.00
5/14/2014	1005751	ALYSSA PARKER	04/14 - PT SERVICES	204.00
5/14/2014	1005752	PREMIER EDUCATIONAL STAFFING	04/28/14-04/29/14 - SUBSTITUTE TEACHERS	410.00
5/14/2014	1005753	TIME WARNER CABLE	05/14 - INTERNET ACCT # 8448 30 038 8956853	299.00
5/14/2014	1005754	VISION SERVICE PLAN INC	05/14 - PREMIUM ACCT # 12 241860 0001	395.56
5/20/2014	1005755	ANDREA REIBSAMEN	SNACKS FOR AFTERCARE	331.43
5/20/2014	1005756	BROWN SHEEP COMPANY, INC.	YARN FOR HANDWORK CLASSES 4-8	106.85
5/20/2014	1005757	CATRIONA DAVIES	CAMPSITES FOR 7TH GRADE MS MEGAN TRIP	159.00
5/20/2014	1005758	HIROMI YONEDA-MATSUE	6TH GRADE JAPANESE FIELDTRIP	30.00
5/20/2014		HIROMI YONEDA-MATSUE	PAINTS, PROPS FOR THE 4TH GRADE JAPANESE PLAY: KIMO	975.02
5/20/2014		HIROMI YONEDA-MATSUE	STAGE LIGHTING RENTAL FOR 4TH GRADE JAPANESE PLAY	662.00
5/20/2014	1005759	JONATHAN GRIEGO	LIVESCAN	25.00
5/20/2014	1005760	LARS THORN	BASEBALL EQUIP AFTERSCHOOL SPORTS	258.28
5/20/2014	1005761	MARINA CHRISTIAN FELLOWSHIP	06/14 - RENT	17,005.00

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5/20/2014	1005762	WEST EARL WOOLEN MILL	WOOL FOR OCS STORE	193.50
5/20/2014	1005763	YURI WHITE	CRAFT SUPPLIES FOR JAPANESE 1-3	67.87
5/23/2014	05/23/14 CC PAYM	CALIFORNIA CREDIT UNION - 4355	05/23/14 - CC PAYMENT	79.62
5/23/2014	CC 05/23/14 3597	CALIFORNIA CREDIT UNION - 3597	05/23/14 - CREDIT CARD ENDING 3597	1,263.04
5/23/2014	STD 05/15/14	FIRST AMERICAN TITLE INSURANCE COMPA	WESTCHESTER SITE ESCROW DEPOSIT	50,000.00
5/27/2014	1005764	BAGELWORKS CAFE	04/25/14 - BAGELS FOR REEF	77.75
5/27/2014	1005765	BRYAN CAHILL	SUPPLIES FOR CONSTRUCTION AND TRANSPORT OF MAY POLE FOR SPRI	744.15
5/27/2014	1005766	CHARTER'S CHOICE EDUCATIONAL SERVICE	04/25/14 - PSYCH SERVICES MH	127.50
5/27/2014	1005767	PATRICE LAPORTE	04/14 - OCCUPATIONAL THERAPY SERVICES	5,662.50
5/27/2014	1005768	OLD MISSION SANTA BARBARA	4TH GRADE FIEDLTRIP KANDICE	86.00
5/27/2014		OLD MISSION SANTA BARBARA	4TH GRADE FIELDTRIP TAMAR	126.00
5/27/2014	1005769	PARADISE SPRINGS AT BIG ROCK CREEK	FINAL 5TH GRADE CAMPING MENDOZA	1,868.00
5/27/2014	1005770	PREMIER EDUCATIONAL STAFFING	05/12-5/16/14 - SUBSTITUTES	310.00
5/27/2014		PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 05/09/14	930.00
5/27/2014	1005771	LARS THORN	POP UP TENT FOR VOLLEYBALL AND GAMES EVENTS	318.99
5/29/2014	1005772	CALIFORNIA CREDIT UNION - 4355	POSTAGE CERTIFIED MAIL	0.00
5/29/2014	1005773	CAMP GILMORE	FIELDTRIP CORINNA 3RD	1,177.50
5/29/2014	1005774	CHARTER'S CHOICE EDUCATIONAL SERVICE	5/13/14 - PSYCH SERVICES FOR CS	1,997.50
5/29/2014	1005775	MEMORY BOOK COMPANY	YEARBOOK	5,523.30
5/29/2014	1005776	MERCURIUS SPECIALTY SCHOOL & ART SUF	ITEMS FOR STORE	132.67
5/29/2014	1005777	MOUNTAIN & SEA EDUCATIONAL ADVENTUR	FINAL PAYMENT FOR 8TH GRADE FIELDTRIP	6,556.00
5/29/2014	1005778	OFFICE DEPOT	STUDENT MATERIALS FOR MENDOZA 5TH	732.81
5/29/2014		OFFICE DEPOT	STUDENT MATERIALS/SUPPLIES FOR 5TH GRADE B MENDOZA	208.47
5/29/2014	1005779	PACIFIC CHARTER SCHOOL DEVELOPMENT	04/14 - SITE SELECTION/EVALUATION	5,000.00
5/29/2014	1005780	ROBERT REMEDI	FIELDTRIP MS CORINNA 3RD	500.00
5/29/2014	1005781	SANTA BARBARA ZOO	MS TAMAR'S FIELDTRIP - ADDITIONAL CHAPERONES	280.00
5/29/2014	1005782	KIMBERLY TOMASOSKI	SUPPLIES FOR RECESS	65.68
5/29/2014	1005783	WEST EARL WOOLEN MILL	ITEMS FOR STORE	119.30
5/2/2014	FEE 05/02/14	ECHO	05/14 - ECHO MONTHLY BILL	26.24
5/2/2014	FEE 05/02/14 2	INTUIT QB ONLINE	04/14 - CREDIT CARD FEES	678.63
5/30/2014	CCFEE 05/30/14	INTUIT QB ONLINE	05/14 - CREDIT CARD MERCHANT FEES	411.10
5/31/2014	FEE 05/31/14	FIRST CITIZEN'S BANK	05/14 - CHARGEBACK FEES	48.00
5/31/2014		FIRST CITIZEN'S BANK	05/14 - COIN AND CURRENCY DEPOSIT FEE	6.15
Report Total				<u>164,092.01</u>