Ocean Charter School Summary Income Statement From 11/1/2012 Through 11/30/2012

Revonue Revonue Frincipal Apportionments Same Principal Principal Apportionments 44,833 43,801 93.2 195.85 160,649 55,946 1.424,972 1.228,077 2.128,078 </th <th></th> <th>Current</th> <th>Current</th> <th></th> <th></th> <th></th> <th>٦</th> <th>Γotal Budget</th> <th>Budget</th> <th></th>		Current	Current				٦	Γotal Budget	Budget	
Principal Apportionments	_	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	\$ Original	Remaining	% Variance
Principal Apportionments										
Section Schoole General Purpose Entitlement - State Miles Saiget Miles Saiget Miles Saiget Miles Saiget Miles	Revenue									
March Property Taxes March Mar	, ,,									
Total Principal Apportionments	•	,	_		•		•			
Total Principal Apportionments Other Federal Income 98,573 43,911 54,672 407,304 347,358 59,948 2,012,705 1,605,401 17,26% B181 Special Education DIEA 6,273 6,554 (281) 26,661 27,866 (1,195) 84,839 58,178 (4,28%) B292 Title II, A Teacher Quality 0 0 0 0 0 0 1,095 9,000 70,000 12,096 12,096 0,000% Total Other Federal Income 6,273 6,554 (281) 26,661 27,866 (1,195) 96,958 70,274 40,20% 311 Special Ed - Current Year 18,578 19,317 (739) 78,956 82,097 (3,142) 250,000 171,084 (3,82%) 8434 Class Size Reduction - Grades K-3 0 0 0 0 34,272 0 34,272 14,347 171,494 10,00% 3680 181,400 14,347 171,494 10,00% 3680 14,100 1,412 34,00 9,948 0 9,548	· ·	,	•							
State Special Education - IDEA 6,273 6,554 26,661 27,856 1,195 84,839 58,178 4,287 6,282 1416 1,4 Teacher Quality 9 9 9 9 9 9 9 9 9	8312 SUPPLEMENTAL HOURLY PROGRAMS	<u>4</u> 9			<u>19</u> 8	<u>128</u>		· · · · · · · · · · · · · · · · · · ·		
1811 Special Education - IDEA 6,273 6,554 (281) 26,661 27,856 (1,195) 84,839 58,178 (4.28) 622 Title III. A Teacher Quality 0 0 0 0 0 0 12,096 12,096 0.0000 0.000	Total Principal Apportionments	98,573	43,901	54,672	407,304	347,358	59,946	2,012,705	1,605,401	17.26%
8292 Title II. A Teacher Quality 0 0 0 0 0 0 0 1	Other Federal Income									
Total Other Federal Income Other State Income 6,273 6,554 (281) 26,661 27,856 (1,195) 96,935 70,744 (4.29)% 3311 Special Ed - Current Year 18,578 19,317 (739) 78,956 82,097 3,142 250,040 71,084 (3.82)% 8434 Class Size Reduction - Grades K-3 0 0 0 34,272 0 34,272 134,946 100,674 0.00% 8580 Prop 1D Revenue 0 0 522 9,548 0 9,548 0,00% 59,797 0.00% 8590 Categorical Block Grant 8,445 0 8,445 34,683 19,716 14,547 174,496 140,433 72,778 8593 Alt and Music Block Grant 38,45 0 392 1,612 0 146,250 140,633 72,774 659 8593 Alt and Music Block Grant 38,45 39 39 1,512 0 0 0 0 1,771 1,714 1,771 0 0,000 30 0 0 <t< th=""><th>8181 Special Education - IDEA</th><th>6,273</th><th>6,554</th><th></th><th>26,661</th><th>27,856</th><th>(1,195)</th><th>84,839</th><th>58,178</th><th>(4.28)%</th></t<>	8181 Special Education - IDEA	6,273	6,554		26,661	27,856	(1,195)	84,839	58,178	(4.28)%
Other State Income 18,578 19,317 (739) 78,956 82,097 (3,142) 250,004 171,084 (3,82) 8311 Special Ed - Current Year 18,578 19,317 (739) 78,956 82,097 (3,142) 250,004 171,084 (3,082) 8540 Class Size Reduction - Grades K-3 0 0 0 34,272 134,946 10,007 0.00% 8580 State Lottery Revenue 522 0 522 9,548 0 9,548 0 95,797 59,797 0.00% 8590 Categorical Block Grant 8,445 0 8,445 34,063 19,716 14,437 174,696 140,633 72,774 8591 SB740 0 0 0 146,250 140,50 20,00% 0 0 146,250 140,50 20,00% 0 0 146,250 140,50 0.00% 0 0 1,612 4,633 27,51 0.00% 0 0 1,612 4,633 27,51 0.00% 0 0 1,612	8292 Title II, A Teacher Quality	_0	_0	_0	_0	_0	_0	12,096	12,096	0.00%
8311 Special Ed - Current Year 18,578 19,317 (739) 78,956 82,097 (3,142) 250,040 171,084 (3,82)% 8434 Class Size Reduction - Grades K-3 0 0 0 34,272 0 34,272 134,946 100,674 0.00% 8560 State Lottery Revenue 522 0 522 9,548 0 9,548 0 69,548 0.00% 8590 Categorical Block Grant 8,445 0 0 0 0 0 0 140,433 72,778 8593 Art and Music Block Grant 8,445 0 0 0 0 0 0 146,250 140,233 72,778 8593 Art and Music Block Grant 392 0 392 1,612 4,633 2,751 0,00% 8593 Art and Music Block Grant 392 0 0 0 0 0 1,612 4,633 2,751 0,00% 8593 Alt and Music Block Grant 382 0 0 0 1,612 4,622 3,875	Total Other Federal Income	6,273	6,554	(281)	26,661	27,856	(1,195)	96,935	70,274	(4.29)%
8434 Class Size Reduction - Grades K-3 0 0 0 34,272 0 34,272 134,946 100,674 0.00% 8560 State Lottery Revenue 522 0 522 9,548 0 0	Other State Income									
8560 State Lottery Revenue 0 0 0 0 0 59,797 59,797 0.00% 8580 Prop 1D Revenue 522 0 522 9,548 0 9,548 0 0,9548 0.00% 8590 Categorical Block Grant 8,445 0 0 0 0 0 0 0 144,250 140,250 0.00% 8593 Art and Music Block Grant 392 0 392 1,612 0 1,612 4,363 2,751 0.00% 8593 All Other State Revenues 0 0 0 0 1,612 4,363 2,751 0.00% 8593 All Other State Revenues 0 0 0 0 0 0 1,612 4,363 2,751 0.00% 8593 All Other State Income 27,937 19,317 8,620 158,450 101,813 66,637 787,602 629,152 55,638 8660 Interest 1 143 385 (242) 747 1,926 (1,179) 4,622	8311 Special Ed - Current Year	18,578	19,317	(739)	78,956	82,097	(3,142)	250,040	171,084	(3.82)%
8580 Prop 1D Revenue 522 0 522 9,548 0 9,548 0 (9,548) 0.00% 8590 Categorical Block Grant 8,445 0 8,445 34,063 19,716 14,347 174,496 140,433 72,77% 8591 SB740 0 0 0 0 0 164,250 146,250 0,00% 8593 All other State Revenues 0 9 0 0 0 1612 4,633 2,716 0,00% 8593 All Other State Revenues 0 0 0 0 16,12 4,633 2,751 0,00% 8593 All Other State Income 27,937 19,317 8,620 158,450 101,813 56,637 787,602 629,152 55,637 B600 Interest 1143 385 (242) 747 1,926 (1,179) 4,622 3,875 (61,21)% 8690 RIO Other Income - Local 11,778 11,419 362 55,637 36,161 19,477 111,019 55,402 53,869 <th>8434 Class Size Reduction - Grades K-3</th> <th>0</th> <th>0</th> <th>0</th> <th>34,272</th> <th>0</th> <th>34,272</th> <th>134,946</th> <th>100,674</th> <th>0.00%</th>	8434 Class Size Reduction - Grades K-3	0	0	0	34,272	0	34,272	134,946	100,674	0.00%
8590 Categorical Block Grant 8,445 0 8,445 34,063 19,716 14,347 174,496 140,433 72.77% 8591 SB740 0 0 0 0 0 0 146,250 146,250 0.00% 8593 Art and Music Block Grant 392 0 392 1,612 0 1,612 4,363 2,751 0.00% 8599 All Other State Revenues 0 0 0 0 0 1,612 4,363 2,751 0.00% 8599 All Other State Revenues 20 0 0 0 0 0 1,7710 1,7710 0.00% Total Other State Income 27,937 19,317 8,620 158,450 101,813 56,637 787,602 629,152 55,638 8660 Interest 143 385 (242) 747 1,926 (1,179) 4,622 3,875 (61,21)% 8690 All Other Local Revenue 11,778 11,419 359 55,637 36,161 19,477 111,019 <th>8560 State Lottery Revenue</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>59,797</th> <th>59,797</th> <th>0.00%</th>	8560 State Lottery Revenue	0	0	0	0	0	0	59,797	59,797	0.00%
8591 SB740 0 0 0 0 0 146,250 146,250 0.00% 8593 Art and Music Block Grant 392 0 392 1,612 0 1,612 4,363 2,751 0.00% 8599 All Other State Revenues 0 0 0 0 0 10,1813 56,637 787,602 629,152 55,638 Other Income - Local 8660 Interest 143 385 (242) 747 1,926 (1,179) 4,622 3,875 (61,21)% 8690 All Other Local Revenue 11,778 11,419 359 55,637 36,161 19,477 111,019 55,382 53,869 Regentation of Contract Income - Local 12,721 11,804 917 60,233 38,086 22,147 115,641 55,408 58,15% Total Other Income - Local 70,371 37,481 32,890 81,002 112,443 31,411 374,810 293,807 (27,96)% Total Grants/Fundraising 70,371<			0	522	9,548	0	9,548	0	(9,548)	
8593 Art and Music Block Grant 392 0 392 1,612 0 1,612 4,363 2,751 0.00% 8599 All Other State Revenues 0 0 0 0 0 0 1,710 1,710 0.00% Total Other State Income 27,937 19,317 8,620 158,450 101,813 56,637 787,602 629,152 55,638 Other Income - Local 8660 Interest 143 385 (242) 747 1,926 (1,179) 4,622 3,875 (61,21)% 8690 All Other Local Revenue 11,778 11,419 359 55,637 36,161 19,477 111,019 55,382 35,86% 8999 Prior Year Adjustment 800 0 800 3 38,90 30,806 22,147 115,641 55,408 58,15% Total Other Income - Local 12,721 11,804 917 60,233 38,066 22,147 115,641 55,408 58,15% Total Grants/Fundraising <th></th> <th>•</th> <th>_</th> <th>•</th> <th></th> <th></th> <th>14,347</th> <th>174,496</th> <th>•</th> <th></th>		•	_	•			14,347	174,496	•	
8599 All Other State Revenues 0 0 0 0 0 17,710 17,710 0.00% Total Other State Income 27,937 19,317 8,620 158,450 101,813 56,637 787,602 629,152 55,63% Other Income - Local 3850 C422 747 1,926 (1,179) 4,622 3,875 (61,21)% 8690 All Other Local Revenue 11,778 11,419 359 55,637 36,161 19,477 111,019 55,382 53,86% 8999 Prior Year Adjustment 800 0 800 2 800 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 3,849 3,849 3,849 3,849 <		_	•		=	_	=			
Total Other State Income 27,937 19,317 8,620 158,450 101,813 56,637 787,602 629,152 55,63% Other Income - Local 8660 Interest 143 385 (242) 747 1,926 (1,179) 4,622 3,875 (61,21)% 8690 All Other Local Revenue 11,778 11,419 359 55,637 36,161 19,477 111,019 55,382 53,86% 8999 Prior Year Adjustment 800 0 800 9,70 60,233 38,086 22,147 11,564 55,408 58,15% Grants/Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27,96)% Total Grants/Fundraising 70,371 37,481 32,890 81,002 112,443 (31,41) 374,810 293,807 (27,96)% Total Grants/Fundraising 70,371 31,058 96,817 733,651 627,556 106,094 3,387,692 2,654,041 16,91% <t< th=""><th></th><th></th><th>_</th><th></th><th></th><th></th><th></th><th></th><th>•</th><th></th></t<>			_						•	
Other Income - Local 8660 Interest 143 385 (242) 747 1,926 (1,179) 4,622 3,875 (61,21)% 8690 All Other Local Revenue 11,778 11,419 359 55,637 36,161 19,477 111,019 55,382 53,86% 8999 Prior Year Adjustment 800 0 800 3,849 0 3,849 0 (3,849) 0,00% Total Other Income - Local 12,721 11,804 917 60,233 38,086 22,147 115,641 55,408 58,15% Grants/Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27,96)% Total Grants/Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27,96)% Total Grants/Fundraising 70,371 19,058 96,817 733,651 627,556 106,094 3,387,692 2,654,041 16,91% Expense	8599 All Other State Revenues								<u>17,710</u>	0.00%
8660 Interest 143 385 (242) 747 1,926 (1,179) 4,622 3,875 (61.21)% 8690 All Other Local Revenue 11,778 11,419 359 55,637 36,161 19,477 111,019 55,382 53,86% 8999 Prior Year Adjustment 800 0 800 3,849 0 3,849 0 (3,849) 0,00% Total Other Income - Local 12,721 11,804 917 60,233 38,086 22,147 115,641 55,408 58,15% Grants/Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27,96)% Total Grants/Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27,96)% Total Revenue 215,875 119,058 96,817 733,651 627,556 106,094 3,387,692 2,654,041 16,91% Expense Certificated Salaries 83,204 <th></th> <th>27,937</th> <th>19,317</th> <th>8,620</th> <th>158,450</th> <th>101,813</th> <th>56,637</th> <th>787,602</th> <th>629,152</th> <th>55.63%</th>		27,937	19,317	8,620	158,450	101,813	56,637	787,602	629,152	55.63%
8690 All Other Local Revenue 11,778 11,419 359 55,637 36,161 19,477 111,019 55,382 53.86% 8999 Prior Year Adjustment 800 0 800 0 800 3,849 0 3,849 0 3,849 0 3,849 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,849 0 0 3,441 374,810 293,807 (27,96)% Total Grants/Fundraising 70,371 37,481 32,890 81,002 112,443 31,441 37,810	Other Income - Local									
8999 Prior Year Adjustment 800 0 800 3,849 0 3,849 0 (3,849) 0.00% Total Other Income - Local Grants/Fundraising 12,721 11,804 917 60,233 38,086 22,147 115,641 55,408 58,15% 8699 Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27.96)% Total Grants/Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27.96)% Total Revenue 215,875 119,058 96,817 733,651 627,556 106,094 3,387,692 2,654,041 16,91% Expense Certificated Salaries 83,204 86,703 3,499 332,674 390,165 57,492 997,090 664,416 (14,73)%	8660 Interest		385	(242)		•	· · · · · · · · · · · · · · · · · · ·	, -	,	,
Total Other Income - Local Grants/Fundraising 12,721 11,804 917 60,233 38,086 22,147 115,641 55,408 58.15% 8699 Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27,96)% Total Grants/Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27,96)% Total Revenue 215,875 119,058 96,817 733,651 627,556 106,094 3,387,692 2,654,041 16,91% Expense Certificated Salaries 83,204 86,703 3,499 332,674 390,165 57,492 997,090 664,416 (14,73)%			•							53.86%
Grants/Fundraising 8699 Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27.96)% Total Grants/Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27.96)% Total Revenue 215,875 119,058 96,817 733,651 627,556 106,094 3,387,692 2,654,041 16,91% Expense Certificated Salaries 1110 Teachers' Salaries 83,204 86,703 3,499 332,674 390,165 57,492 997,090 664,416 (14,73)%	8999 Prior Year Adjustment	<u>800</u>	_0		<u>3,849</u>	_0	<u>3,849</u>	_0	(<u>3,849</u>)	0.00%
8699 Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27.96)% Total Grants/Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27.96)% Total Revenue 215,875 119,058 96,817 733,651 627,556 106,094 3,387,692 2,654,041 16,91% Expense Certificated Salaries 1110 Teachers' Salaries 83,204 86,703 3,499 332,674 390,165 57,492 997,090 664,416 (14,73)%	Total Other Income - Local	12,721	11,804	917	60,233	38,086	22,147	115,641	55,408	58.15%
Total Grants/Fundraising 70,371 37,481 32,890 81,002 112,443 (31,441) 374,810 293,807 (27.96)% Total Revenue 215,875 119,058 96,817 733,651 627,556 106,094 3,387,692 2,654,041 16.91% Expense Certificated Salaries 1110 Teachers' Salaries 83,204 86,703 3,499 332,674 390,165 57,492 997,090 664,416 (14,73)%	Grants/Fundraising									
Total Revenue 215,875 119,058 96,817 733,651 627,556 106,094 3,387,692 2,654,041 16.91% Expense Certificated Salaries 1110 Teachers' Salaries 83,204 86,703 3,499 332,674 390,165 57,492 997,090 664,416 (14.73)%	8699 Fundraising	70,371	37,481	32,890	81,002	112,443	(<u>31,441</u>)	374,810	293,807	(27.96)%
Expense Certificated Salaries 83,204 86,703 3,499 332,674 390,165 57,492 997,090 664,416 (14.73)%	Total Grants/Fundraising	70,371	37,481	32,890	81,002	112,443	(31,441)	374,810	293,807	(27.96)%
Certificated Salaries 1110 Teachers' Salaries 83,204 86,703 3,499 332,674 390,165 57,492 997,090 664,416 (14.73)%	Total Revenue	215,875	119,058	96,817	733,651	627,556	106,094	3,387,692	2,654,041	16.91%
Certificated Salaries 1110 Teachers' Salaries 83,204 86,703 3,499 332,674 390,165 57,492 997,090 664,416 (14.73)%										
1110 Teachers' Salaries 83,204 86,703 3,499 332,674 390,165 57,492 997,090 664,416 (14.73)%	Expense									
	Certificated Salaries									
1170 Teacher Salaries - Substitute 8,184 3,235 (4,949) 20,443 14,557 (5,887) 37,200 16,757 40.44%	1110 Teachers' Salaries	83,204	86,703	3,499	332,674	390,165	57,492	997,090	664,416	(14.73)%
	1170 Teacher Salaries - Substitute	8,184	3,235	(4,949)	20,443	14,557	(5,887)	37,200	16,757	40.44%

Ocean Charter School Summary Income Statement From 11/1/2012 Through 11/30/2012

	Current	Current				7	Total Budget	Budget	
	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	\$ Original	Remaining	% Variance
1300 Certificated Supervisor and Administrator Salaries	14,600	14,284	(316)	73,000	71,418	(1,582)	171,402	98,402	2.21%
Total Certificated Salaries	105,988	104,222	(1,766)	426,117	476,140	50,023	1,205,692	779,575	(10.51)%
Classified Salaries			, , ,						,
2100 Instructional Aide Salaries	24,712	24,248	(464)	90,865	76,786	(14,079)	235,747	144,882	18.33%
2200 Classified Support Salaries	2,483	2,464	(18)	6,953	7,804	851	23,959	17,006	(10.90)%
2400 Clerical/Technical/Office Staff Salaries	17,044	17,935	891	84,849	89,675	4,826	215,219	130,370	(5.38)%
2900 Other Classified Salaries	8,212	<u>8,946</u>	<u>73</u> 3	27,546	28,328	<u>782</u>	86,971	59,425	(2.75)%
Total Classified Salaries	52,451	53,593	1,142	210,212	202,592	(7,620)	561,896	351,684	3.76%
Employee Benefits									
3111 STRS -Certificated Positions	8,427	8,598	171	34,381	39,282	4,901	99,470	65,089	(12.47)%
3311 OASDI	3,484	3,323	(161)	13,382	12,561	(822)	34,838	21,455	6.54%
3331 Medicare	2,296	2,288	(8)	9,193	9,842	648	25,630	16,437	(6.58)%
3401 Health & Welfare	16,088	16,252	164	82,739	81,260	(1,479)	195,024	112,285	1.81%
3501 State Unemployment Insurance	1,742	1,736	(6)	6,974	7,466	492	19,443	12,469	(6.58)%
3601 Worker Compensation	6,088	3,242	(2,846)	27,398	22,695	(4,702)	38,906	11,508	20.71%
3901 403B/Other Benefits	3,158	598	(2,560)	13,663	2,990	(10,673)	7,175	(6,487)	356.98%
3902 OTHER BENEFITS	1,221	<u>64</u> 6	(<u>576</u>)	<u>2,418</u>	3,228	<u>810</u>	7,747	5,329	(25.10)%
Total Employee Benefits	42,505	36,683	(5,822)	190,147	179,323	(10,825)	428,233	238,086	6.04%
Books and Supplies									
4110 Approved Textbooks	(23)	0	23	8,677	12,920	4,243	12,920	4,243	(32.84)%
4210 Books and Other Reference Materials	286	0	(286)	916	6,000	5,084	6,000	5,084	(84.74)%
4310 Student Materials	939	5,348	4,409	30,729	16,044	(14,684)	53,481	22,753	91.52%
4350 Office Supplies	739	916	177	4,386	4,580	193	10,991	6,605	(4.22)%
4370 Custodial Supplies	11	244	233	2,106	1,218	(888)	2,922	816	72.95%
4390 Other Supplies	569	990	421	4,728	4,949	221	11,878	7,150	(4.47)%
4400 Non Capitalized Equipment	322	_0	(322)	12,314	<u>19,286</u>	6,972	<u>19,286</u>	6,972	(36.15)%
Total Books and Supplies	2,844	7,497	4,653	63,854	64,997	1,142	117,478	53,624	(1.76)%
Services and Operating Expenses									
5200 Travel and Conferences	0	880	880	2,474	4,400	1,927	10,561	8,087	(43.78)%
5300 Dues and Memberships	3,315	394	(2,921)	4,329	1,970	(2,359)	4,728	399	119.73%
5450 General Insurance	4,214	2,310	(1,905)	18,965	16,169	(2,796)	27,719	8,754	17.29%
5500 Operation and Housekeeping Services	0	306	306	2,537	1,532	(1,005)	3,678	1,141	65.55%
5610 Building Rent	17,190	24,945	7,755	101,329	124,723	23,394	299,334	198,005	(18.75)%
5620 Equipment Lease	2,601	1,869	(732)	(11,045)	9,346	20,391	22,430	33,475	(218.17)%
5630 Vendor Repairs	0	38	38	600	192	(409)	460	(141)	213.38%
5812 Field Trip	512	3,315	2,803	1,650	16,575	14,925	39,780	38,130	(90.04)%

Ocean Charter School Summary Income Statement From 11/1/2012 Through 11/30/2012

	Current	Current				٦	otal Budget	Budget	
_	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	\$ Original	Remaining	% Variance
5820 Legal / Audit Fees	2,408	0	(2,408)	14,024	17,040	3,016	85,200	71,176	(17.69)%
5830 Advertisement / Recruitment	0	37	37	225	185	(40)	445	220	21.42%
5850 Non Instructional Consultants	3,134	4,391	1,257	9,306	22,730	13,423	53,466	44,160	(59.05)%
5851 Instructional Consultants	14,230	20,703	6,472	18,813	107,167	88,354	252,085	233,272	(82.44)%
5853 ExEd	6,917	6,917	0	27,668	34,583	6,915	83,000	55,332	(19.99)%
5855 Prop 1D Expenditures	522	0	(522)	9,548	0	(9,548)	0	(9,548)	0.00%
5890 Other Fees / Bank Charges /Credit Card Fees	2,850	1,194	(1,656)	5,596	5,970	374	14,328	8,732	(6.25)%
5896 Special Ed Fair Share (LAUSD)	6,710	6,985	276	28,516	29,687	1,171	90,417	61,901	(3.94)%
5897 Fundraising Cost	3,514	2,619	(895)	6,433	13,096	6,663	31,431	24,997	(50.87)%
5900 Communications	<u>1,515</u>	<u>87</u> 1	(<u>644</u>)	4,024	<u>4,357</u>	<u>333</u>	<u>10,457</u>	6,433	(7.64)%
Total Services and Operating Expenses	69,633	77,775	8,142	244,994	409,722	164,728	1,029,518	784,524	(40.20)%
Capital Outlay									
6901 Depreciation Expense	<u>46</u> 6	<u>1,847</u>	<u>1,381</u>	2,299	9,236	6,937	22,166	19,867	(75.10)%
Total Capital Outlay	466	1,847	1,381	2,299	9,236	6,937	22,166	19,867	(75.11)%
Other Outgo									
7299 District Oversight Fee	<u>1,82</u> 9	<u>439</u>	(<u>1,390</u>)	7,772	<u>3,669</u>	(<u>4,102</u>)	21,857	14,085	111.79%
Total Other Outgo	1,829	<u>439</u>	(1,390)	7,772	3,669	(<u>4,102</u>)	21,857	14,085	111.80%
Total Expense	275,716	282,056	6,340	1,145,396	1,345,679	200,283	3,386,840	2,241,445	(14.88)%
Net Income	(59,841)	(162,998)	<u>103,15</u> 7	(<u>411,745</u>)	(718,122)	306,377	<u>85</u> 2	412,597	(42.66)%
Change in Net Assets	(59,841)	(162,998)	103,157	(<u>411,745</u>)	(718,122)	306,377	852	412,597	(42.66)%

	Current Period
ASSETS Cash	
1st Citizens - Ckg	357,467
1st Citizens - Mmkt Cash in Bank - Petty Cash	260,591 450
ING - Savings	247,324
CCU - Checking	18,629
1st Citizens(7102) Other	7,543,549 _0
Total Cash	8,428,010
Other Current Assets	
Accounts Receivable	
Accounts Receivable	7,115
Due From Others	(<u>10</u>)
Total Accounts Receivable Prepaids & Deposits	7,105
Prepaid Expenditures (Expenses)	1,261
Other Current Assets Earned Salary Advance	0
Total Prepaids & Deposits	1,261
Total Other Current Assets	8,366
Fixed Assets	
Improvement of Sites	0
Buildings	132,420
Accumulated Depreciation-Buildings	(131,078)
Computer / Equipment Accumulated Depreciation-Computer	32,308 (21,214)
/Equipment	(21,214)
Work in Progress	49,872
Total Fixed Assets	62,308
Total ASSETS	8,498,684
LIABILITIES	
Current Liabilities	
Accounts Payable	
Credit Card Payable	0
CREDIT CARD PAYABLE 4355	0
Accounts Payable (Current Liabilities)	
Accrued Payables	2,192
Accounts Payable Accounts Payable - Manual Accruals	0
	-
Credit Card Payable	0
Credit Card Payable	7,460
Total Accounts Payable Total Current Liabilities	23,504 23,504
Other Current Liabilities	20,004
Current Loans	
Current Loans	_0
Total Current Loans Payroll Liabilities	0
SDI	1,299
Medicare	0
Garnishment	(30)
Federal Taxes Withholding State Tax Withholding	0
OASDI Liability	0
STRS Liability	0
PERS Liability	0
Voluntary Deduction Salaries Payable	0
Fringe Benefits - STRS	(16,598)
Fringe Benefits - PERS	0
Fringe Benefits - OASDI Fringe Benefits - MEDICARE	0
Fringe Benefits - H&W	0
Fringe Benefits - SUI	3,565
Fringe Benefits - W/C	0
403B Payable TSA Deduction	0
RETIREMENT	_0
Total Payroll Liabilities	(11,765)
Due to Grantor	0
Deferred Revenue Other Current Liabilities	7,443,803
Student Group Trust	0
Total Other Current Liabilities	
Total Other Current Liabilities	7,432,038
Long Term Liabilities	
Long Term Liabilities Other General Long-Term Debt	49,872
Total Long Term Liabilities	49,872
Total Long Term Liabilities	49 872

	Current Period	Current Year
Cash and Cash Equivalents at the Beginning of the Period	8,487,391.66	8,044,668.30
Cash Flows from Operating Activities Net Income	(59,840.98)	(411,745.10)
Change in Accounts Receivable	0.00	860,589.68
Change in Due From	0.00	234.13
Change in Accounts Payable	17,140.36	(67,299.03)
Change in Due To	0.00	(11,769.48)
Change in Payroll Liabilities	(14,978.76)	(22,596.97)
Prepaid Expenditures	(1,125.00)	57,603.90
Deferred Revenue	(1,043.75)	(19,095.47)
Depreciation Expense	<u>466.43</u> (59,381.70)	<u>2,298.91</u> 388,220.57
Total Cash Flows from Operating Activities	,	 _
Cash Flows from Investing Activities Fixed Assets	(<u>521.87)</u>	(14,426.64)
Total Cash Flows from Investing Activities	(521.87)	(14,426.64)
Cash Flow from Financing Activities Debt	<u>521.87</u>	9,547.73
Total Cash Flow from Financing Activities	<u>521.87</u>	9,547.73
Cash and Cash Equivalents at End of Year	8,428,009.96	8,428,009.96