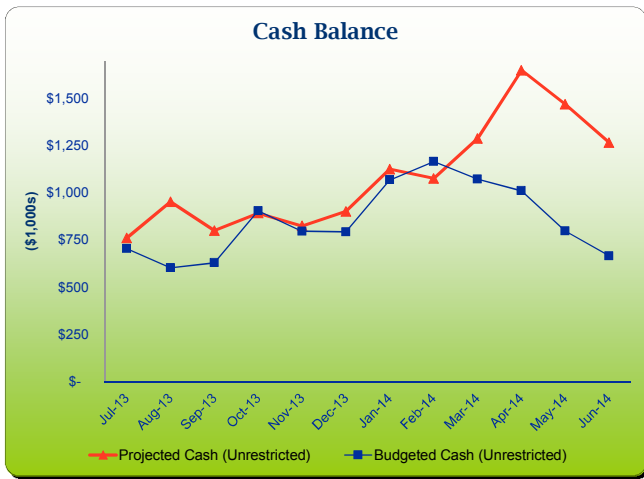
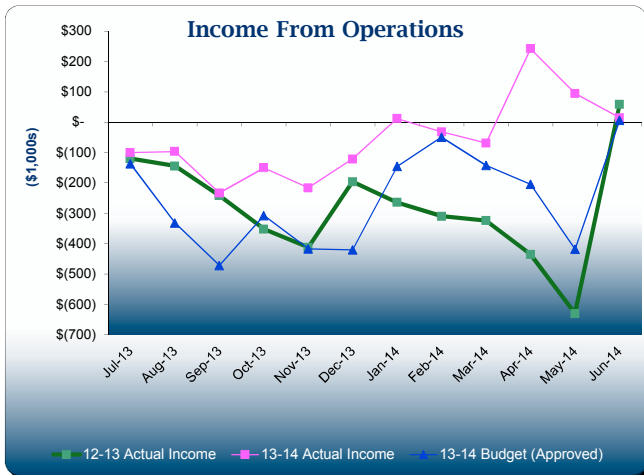


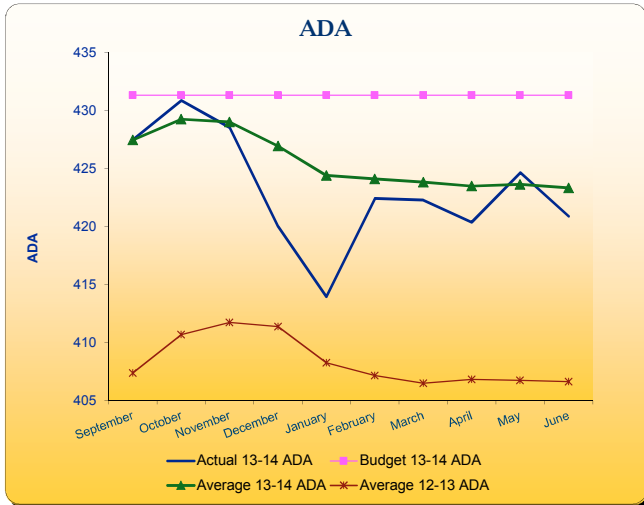
Ocean Charter School - Financial Dashboard (June 2014)



Y/E CASH (Unrestricted)	Actual	Budget	Better / (Worse)
	\$ 1,266,374	\$ 666,854	\$ 599,521



FY NET INCOME/ (LOSS)	Actual	Budget	Better / (Worse)
	\$ 15,219	\$ 6,875	\$ 8,344



	Actuals as of Month 10	Budget	Better / (Worse)
Enrollment	419	454	(35)
Average ADA	423.3	431.3	(8.0)
ADA %	95.4%	95.0%	0.4%
P-1 ADA	426.9		
P-2 ADA	423.8		

Income Statement	YTD			Full Year				
	Actual YTD	Budget YTD	B/(W)	Total Actual	% of Total	Total Budget	% of Total	B/(W)
Principal Apportionment	2,034,021	2,216,346	(182,325)	2,493,825	65%	2,651,812	68%	(157,987)
Federal Revenue	92,525	93,843	(1,318)	92,525	2%	93,843	2%	(1,318)
State Revenue	990,288	1,014,158	(23,870)	530,484	14%	578,692	15%	(48,208)
Other Local Revenue	297,261	181,525	115,736	297,261	8%	181,525	5%	115,736
Grants/Fundraising	417,879	394,810	23,069	417,879	11%	394,810	10%	23,069
TOTAL REVENUE	3,831,974	3,900,682	(68,708)	3,831,975	100%	3,900,681	100%	(68,707)
Salaries & Benefits	2,499,102	2,604,755	105,653	2,499,102	65%	2,604,755	67%	105,652
Student Supplies	212,224	165,279	(46,945)	212,224	6%	165,279	4%	(46,945)
Operating Expenses	1,074,844	1,091,337	16,493	1,074,844	28%	1,091,337	28%	16,493
Other	30,586	31,429	843	30,586	1%	31,429	1%	844
TOTAL EXPENSES	3,816,756	3,892,800	76,044	3,816,756	100%	3,892,800	100%	76,044
Income/(Loss)	15,218	7,882	7,336	15,219		7,881		7,338

Revenue / ADA	
Actual	9,016
Budget	9,044
Better / (Worse)	(28)

Cost / ADA	
Actual	8,980
Budget	9,026
Better / (Worse)	46

STATE BUDGET UPDATE

The California legislature approved the 2014-15 budget on June 15, 2014. The budget is now on its way to the Governor for signature. The Governor has the option to veto aspects of the spending plan but given that the budget reflects the compromises the Governor and legislative leadership hammered out over the last several weeks, significant vetoes are unlikely.

While the legislature had hoped to use higher revenue projections provided by the Legislative Analyst's Office in order to fund additional spending priorities, they ultimately used the Governor's more conservative forecast. Still, the adopted budget varies from the Governor's May Revision in several significant ways:

- 1) The Governor's May Revision eliminated all deferrals. The adopted budget leaves in place a June to July deferral of approximately \$847 million in order to accommodate additional legislative spending priorities both in education and in other budget areas. If revenue comes in higher than expected in next year's May Revision, the June to July deferral could be reduced or eliminated.
- 2) The Governor's May Revision provided funding to close 28.06% of the gap between what schools are receiving now and what they would receive if the Local Control Funding Formula was fully implemented. The adopted budget increases the gap closure to over 29% of the current funding gap.
- 3) The Governor's May Revision provided no additional funding for mandated cost reimbursement or Common Core implementation. The adopted budget includes approximately \$47 per ADA (using 2013-14 ADA figures) to address these 2 priorities. The funds are meant to reimburse prior mandated cost claims that school districts may have, but the adopted budget states the legislature's intent that the funds be used to support Common Core implementation.

In addition, the adopted budget makes changes to the Governor's May Revision proposal to shore up the State Teachers' Retirement System. The Governor had proposed that the employer rate increase to 9.25% in FY 2014-15. In the adopted budget, the rate would be 8.88%.

One controversial piece of the adopted budget is a requirement that limits the level of school district reserves to no more than twice the state-mandated minimum reserve levels. As charter schools are not subject to the minimum reserve levels, they are

Balance Sheet Analysis	Prior Month	Current Month	Comment
Total Cash	8,933,882	8,681,296	
Cash Less Restricted Prop ID funds	1,468,848	1,266,374	
Accounts Receivable	74,831	488,028	
Due from Others	150	0	
Accounts Payable (Including Payroll)	31,587	186,655	
Due to Others	74,831	90,402	
Available Line of Credit	0	0	
Total Debt (Including deferred revenue)	7,518,340	7,739,091	
Cash Ratio (Cash/CL)	1.21	1.16	> 1 is good
Quick Ratio ((Cash+AR)/CL)	1.21	1.16	> 1 is good
Debt-Equity Ratio	5.13	5.29	< 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	140.63	121.25	45 is good



Ocean Charter School

Financial Analysis – June 2014

Net Income

As of the end of June 2014, the 2013-14 fiscal years' net income is \$15k, indicating a \$7k variance (more income) from the revised budgeted annual net income.

Balance Sheet

Balances as of the end of June:

- Unrestricted cash balance ~ \$1,266k, compared to the prior month's balance of \$1,469k
- Total cash balance ~ \$8,681k, compared to the prior month's balance of \$8,934k
- Accounts Receivable ~ \$488k, compared to the prior month's balance of \$75k
- Accounts payable ~ \$187k, compared to the prior month's balance of \$32k

Income Statement

Revenue

The 2013-14 fiscal years' annual revenues is \$3,832k, indicating a \$69k variance (less revenue) from the revised \$3,901k budget. Large variances include:

- **8015—LCFF (including EPA)** is \$102k below budget. Due to a property tax rate increase there will be less General Purpose funding from the state and more local property tax revenues.
- **8019—General Purpose Prior Year** is \$111k below budget. This is due to an adjustment of prior year funds between funding agencies (LACOE vs LAUSD). A corresponding increase will be seen in 8999.
- **8096—In Lieu of Property Taxes** is \$55k above budget due to an increase in property tax rates. See 8015 above for additional details.
- **8599—Other State Revenue** is \$96k below budget. Common Core revenues and expenditures have been deferred into 2014-15.
- **8699—Fundraising** is \$19k above budget. Actual collections were higher than budgeted.
- **8999—Prior Year Adjustment** is \$113k above budget. See 8019 above for details.

Expenses

The 2013-14 fiscal years' forecasted annual expenses were \$3,672k, indicating a \$221k variance (less expense) from the \$3,893k revised budget. Large variances include:

- **1170—Teacher Subs** is \$22k below budget. More part time and long term substitute teaching positions were anticipated when the budget was approved.
- **1175—Teacher Stipends** is \$16k below budget. BTSA providers for the current year were not employees so their stipends are included under budget code 5850.
- **3401—Health Benefits** is \$28k below budget. Actual new plan rates are lower than budgeted.
- **4110—Textbooks** is \$17k above budget. Additional textbooks were purchased.
- **4310—Instructional Materials** is \$16k above budget. Additional materials were purchased.
- **4390—Other Supplies** is \$16k above budget. Additional supplies were purchased.

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

- **5850—Non-Instructional Consultants** is \$61k below budget. Consulting costs for a development consultant and other positions have been removed from the current budget.

Average Daily Attendance (ADA)

Actual enrollment for the year was 445 students, resulting in annual ADA of 423.3 at 95.4%.

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

Ocean Charter School
Summary Income Statement
From 6/1/2014 Through 6/30/2014

	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	285,003	667,708	(382,705)	1,511,724	1,638,183	(126,459)	1,638,183	126,459	(7.71)%
8019	Revenue Limit State Aid - Prior Years	(52,445)	0	(52,445)	(111,040)	0	(111,040)	0	111,040	0.00%
8096	In-Lieu of Property Taxes	26,226	29,109	(2,883)	633,337	578,162	55,175	578,162	(55,175)	9.54%
	Total Principal Apportionments	258,784	696,817	(438,034)	2,034,021	2,216,346	(182,324)	2,216,346	182,324	(8.23)%
Other Federal Income										
8181	Special Education - IDEA	3,069	11,751	(8,682)	76,638	80,009	(3,372)	80,009	3,372	(4.21)%
8220	Child Nutrition Programs - Federal	3,502	5,217	(1,716)	15,079	13,834	1,245	13,834	(1,245)	8.99%
8294	Title III, Limited English Proficiency	809	0	809	809	0	809	0	(809)	0.00%
	Total Other Federal Income	7,380	16,968	(9,588)	92,525	93,843	(1,318)	93,843	1,318	(1.40)%
Other State Income										
8012	Education Protection Account	157,276	153,964	3,312	459,804	435,466	24,338	435,466	(24,338)	5.58%
8311	Special Ed - Current Year	14,283	34,657	(20,373)	231,481	238,472	(6,991)	238,472	6,991	(2.93)%
8520	Child Nutrition - State	208	312	(104)	994	831	162	831	(162)	19.52%
8550	MANDATED BLOCK GRANT	0	0	0	5,684	5,684	0	5,684	0	0.00%
8560	State Lottery Revenue	31,958	31,028	930	66,039	62,056	3,984	62,056	(3,984)	6.41%
8580	Prop 1D Revenue	20,550	1,000	19,550	29,056	10,917	18,139	10,917	(18,139)	166.14%
8591	SB740	0	80,296	(80,296)	189,272	156,819	32,453	156,819	(32,453)	20.69%
8599	All Other State Revenues	(86,213)	17,700	(103,913)	7,959	103,913	(95,954)	103,913	95,954	(92.34)%
	Total Other State Income	138,063	318,957	(180,894)	990,288	1,014,158	(23,870)	1,014,158	23,870	(2.35)%
Other Income - Local										
8634	Food Service Sales	897	0	897	6,206	0	6,206	0	(6,206)	0.00%
8660	Interest	101	110	(9)	1,274	1,308	(34)	1,308	34	(2.61)%
8690	All Other Local Revenue	382	7,178	(6,797)	163,739	167,618	(3,879)	167,618	3,879	(2.31)%
8999	Prior Year Adjustment	6,741	0	6,741	126,042	12,599	113,443	12,599	(113,443)	900.41%
	Total Other Income - Local	8,121	7,288	832	297,261	181,525	115,736	181,525	(115,736)	63.76%
Grants/Fundraising										
8698	Grants	0	0	0	3,641	0	3,641	0	(3,641)	0.00%
8699	Fundraising	46,960	67,774	(20,815)	414,238	394,810	19,428	394,810	(19,428)	4.92%

Ocean Charter School
Summary Income Statement
From 6/1/2014 Through 6/30/2014

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
Total Grants/Fundraising	<u>46,960</u>	<u>67,774</u>	<u>(20,815)</u>	<u>417,879</u>	<u>394,810</u>	<u>23,069</u>	<u>394,810</u>	<u>(23,069)</u>	<u>5.84%</u>
Total Revenue	<u>459,307</u>	<u>1,107,805</u>	<u>(648,498)</u>	<u>3,831,975</u>	<u>3,900,681</u>	<u>(68,707)</u>	<u>3,900,681</u>	<u>68,707</u>	<u>(1.76)%</u>
Expense									
Certificated Salaries									
1110 Teachers' Salaries	93,821	99,079	5,258	1,032,361	1,046,337	13,976	1,046,337	13,976	(1.33)%
1170 Teacher Salaries - Substitute	2,695	6,500	3,805	41,132	62,914	21,782	62,914	21,782	(34.62)%
1175 Teachers' Salaries - Stipend/Extra Duty	0	0	0	2,000	17,700	15,700	17,700	15,700	(88.70)%
1300 Certificated Supervisor and Administrator Salaries	15,554	15,554	0	186,650	186,650	0	186,650	0	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	112,070	121,133	9,063	1,262,143	1,313,697	51,554	1,313,697	51,554	(3.92)%
Classified Salaries									
2100 Instructional Aide Salaries	37,341	32,817	(4,524)	392,839	396,763	3,924	396,763	3,924	(0.98)%
2200 Classified Support Salaries	2,280	1,923	(358)	21,525	21,313	(212)	21,313	(212)	0.99%
2400 Clerical/Technical/Office Staff Salaries	20,810	21,652	842	251,683	253,450	1,767	253,450	1,767	(0.69)%
2900 Other Classified Salaries	9,382	9,350	(32)	103,394	112,945	9,551	112,945	9,551	(8.45)%
Total Classified Salaries	69,813	65,741	(4,072)	769,440	784,472	15,031	784,472	15,031	(1.92)%
Employee Benefits									
3111 STRS -Certificated Positions	9,227	10,007	780	103,127	108,073	4,946	108,073	4,946	(4.57)%
3311 OASDI	4,336	4,382	46	47,956	49,267	1,311	49,267	1,311	(2.66)%
3331 Medicare	2,632	2,710	78	29,403	30,423	1,021	30,423	1,021	(3.35)%
3401 Health & Welfare	16,091	19,720	3,629	217,437	245,878	28,441	245,878	28,441	(11.56)%
3501 State Unemployment Insurance	91	93	3	1,014	1,049	35	1,049	35	(3.34)%
3601 Worker Compensation	2,740	0	(2,740)	29,162	32,877	3,714	32,877	3,714	(11.29)%
3901 403B/Other Benefits	3,078	3,084	6	36,385	36,275	(110)	36,275	(110)	0.30%
3902 OTHER BENEFITS	<u>350</u>	<u>686</u>	<u>336</u>	<u>3,035</u>	<u>2,744</u>	<u>(291)</u>	<u>2,744</u>	<u>(291)</u>	<u>10.60%</u>
Total Employee Benefits	38,544	40,682	2,138	467,519	506,586	39,067	506,586	39,067	(7.71)%
Books and Supplies									
4110 Approved Textbooks	41,503	0	(41,503)	41,851	25,349	(16,502)	25,349	(16,502)	65.10%
4210 Books and Other Reference Materials	3,291	200	(3,091)	5,004	2,374	(2,630)	2,374	(2,630)	110.80%
4310 Student Materials	44,076	5,992	(38,084)	65,335	49,597	(15,738)	49,597	(15,738)	31.73%
4350 Office Supplies	5,657	833	(4,824)	12,545	7,500	(5,045)	7,500	(5,045)	67.27%
4370 Custodial Supplies	109	473	364	2,303	4,000	1,697	4,000	1,697	(42.42)%
4390 Other Supplies	15,996	1,250	(14,746)	31,643	15,701	(15,942)	15,701	(15,942)	101.53%
4400 Non Capitalized Equipment	26,414	0	(26,414)	36,268	43,948	7,680	43,948	7,680	(17.47)%
4700 Food and Food Supplies	<u>2,926</u>	<u>3,202</u>	<u>276</u>	<u>17,274</u>	<u>16,811</u>	<u>(464)</u>	<u>16,811</u>	<u>(464)</u>	<u>2.75%</u>
Total Books and Supplies	139,970	11,950	(128,021)	212,224	165,279	(46,945)	165,279	(46,945)	28.40%
Services and Operating Expenses									

Ocean Charter School
Summary Income Statement
From 6/1/2014 Through 6/30/2014

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
5200 Travel and Conferences	14,113	345	(13,768)	23,764	9,500	(14,264)	9,500	(14,264)	150.14%
5300 Dues and Memberships	234	415	182	6,903	5,497	(1,406)	5,497	(1,406)	25.58%
5450 General Insurance	2,368	0	(2,368)	28,416	28,416	0	28,416	0	0.00%
5500 Operation and Housekeeping Services	5,482	1,059	(4,423)	15,696	12,150	(3,546)	12,150	(3,546)	29.18%
5610 Building Rent	8,375	8,375	0	305,353	305,157	(195)	305,157	(195)	0.06%
5620 Equipment Lease	6,498	7,138	640	23,638	22,679	(959)	22,679	(959)	4.22%
5630 Vendor Repairs	1,612	324	(1,288)	3,171	2,500	(671)	2,500	(671)	26.85%
5812 Field Trip	8,737	6,202	(2,534)	40,701	40,135	(566)	40,135	(566)	1.41%
5820 Legal / Audit Fees	14,276	0	(14,276)	28,663	30,000	1,337	30,000	1,337	(4.45)%
5830 Advertisement / Recruitment	150	50	(100)	1,325	400	(925)	400	(925)	231.25%
5850 Non Instructional Consultants	19,240	14,106	(5,134)	25,542	86,967	61,424	86,967	61,424	(70.62)%
5851 Instructional Consultants	49,748	29,048	(20,701)	268,462	267,940	(522)	267,940	(522)	0.19%
5853 ExEd	6,917	6,917	0	83,000	83,000	0	83,000	0	0.00%
5855 Prop 1D Expenditures	20,550	1,000	(19,550)	29,056	10,917	(18,139)	10,917	(18,139)	166.14%
5890 Other Fees / Bank Charges /Credit Card Fees	675	1,215	541	17,432	13,669	(3,763)	13,669	(3,763)	27.52%
5896 Special Ed Fair Share (LAUSD)	8,378	17,360	8,982	123,329	123,686	357	123,686	357	(0.28)%
5897 Fundraising Cost	4,937	4,626	(311)	37,737	37,924	187	37,924	187	(0.49)%
5900 Communications	2,709	1,040	(1,669)	12,656	10,800	(1,856)	10,800	(1,856)	17.18%
Total Services and Operating Expenses	<u>174,998</u>	<u>99,220</u>	<u>(75,779)</u>	<u>1,074,844</u>	<u>1,091,337</u>	<u>16,493</u>	<u>1,091,337</u>	<u>16,493</u>	<u>(1.51)%</u>
Capital Outlay									
6901 Depreciation Expense	336	411	75	4,537	4,911	374	4,911	374	(7.61)%
Total Capital Outlay	<u>336</u>	<u>411</u>	<u>75</u>	<u>4,537</u>	<u>4,911</u>	<u>374</u>	<u>4,911</u>	<u>374</u>	<u>(7.62)%</u>
Other Outgo									
7299 District Oversight Fee	3,922	6,723	2,801	26,049	26,518	469	26,518	469	(1.77)%
Total Other Outgo	<u>3,922</u>	<u>6,723</u>	<u>2,801</u>	<u>26,049</u>	<u>26,518</u>	<u>469</u>	<u>26,518</u>	<u>469</u>	<u>(1.77)%</u>
Total Expense	<u>539,654</u>	<u>345,860</u>	<u>(193,795)</u>	<u>3,816,756</u>	<u>3,892,800</u>	<u>76,044</u>	<u>3,892,800</u>	<u>76,044</u>	<u>(1.95)%</u>
Net Income	<u>(80,348)</u>	<u>761,945</u>	<u>(842,293)</u>	<u>15,219</u>	<u>7,881</u>	<u>7,338</u>	<u>7,881</u>	<u>(7,338)</u>	<u>93.10%</u>
Change in Net Assets	<u>(80,348)</u>	<u>761,945</u>	<u>(842,293)</u>	<u>15,219</u>	<u>7,881</u>	<u>7,338</u>	<u>7,881</u>	<u>(7,338)</u>	<u>93.10%</u>

Ocean Charter School
Balance Sheet
As of 6/30/2014

	Current Year
Assets	
Current Assets	
Cash in Banks	
1st Citizens - Ckg	508,729.04
1st Citizens - Mmkt	304,381.66
Cash in Bank - Petty Cash	450.00
ING - Savings	248,889.71
CCU - Checking	205,423.51
1st Citizens(7102)	7,413,422.46
Other	<u>0.00</u>
Total Cash in Banks	8,681,296.38
Accounts Receivable	
Accounts Receivable	488,028.24
Due From Others	<u>0.00</u>
Total Accounts Receivable	488,028.24
Other Current Assets	
Prepaid Expenditures (Expenses)	39,343.90
Earned Salary Advance	0.00
Other	<u>0.00</u>
Total Other Current Assets	<u>39,343.90</u>
Total Current Assets	9,208,668.52
Fixed Assets	
Improvement of Sites	0.00
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,162.25)
Computer / Equipment	33,438.49
Accumulated Depreciation-Computer	(27,890.61)
/Equipment	
Furniture	3,717.15
Accumulated Depreciation-Furniture	(575.25)
Work in Progress	<u>86,363.61</u>
Total Fixed Assets	<u>96,311.53</u>
Total Assets	<u>9,304,980.05</u>
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Current Liabilities)	114,085.78
Accrued Payables	37,942.63
Credit Card Payable	14,768.73
Other	<u>0.00</u>
Total Accounts Payable	166,797.14
Payroll Liabilities	
SDI	1,496.79
Garnishment	0.00
Federal Taxes Withholding	0.00
State Tax Withholding	0.00
Salaries Payable	(91.35)
Fringe Benefits - STRS	18,174.84
Fringe Benefits - OASDI	0.00
Fringe Benefits - MEDICARE	0.00
Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	277.52

Ocean Charter School

Balance Sheet

As of 6/30/2014

403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	19,857.80
Other Current Liabilities	
Due to Grantor Governments	90,402.12
Student Group Trust	0.00
Current Loans	0.00
Deferred Revenue	<u>7,462,033.68</u>
Total Other Current Liabilities	<u>7,552,435.80</u>
Total Current Liabilities	7,739,090.74
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>7,825,454.38</u>
Equity	
Beginning Fund Balance	<u>1,464,306.92</u>
Total Beginning Fund Balance	1,464,306.92
Net Income/Loss	
	<u>15,218.75</u>
Total Net Income/Loss	<u>15,218.75</u>
Total Equity	<u>1,479,525.67</u>
Total Liabilities & Equity	<u>9,304,980.05</u>

Ocean Charter School
Statement of Cash Flows
As of 6/30/2014

	Current Period	Current Year
Beginning Cash	<u>8,933,882.37</u>	<u>7,869,659.67</u>
Cash Flow From Operating Activities		
Net Income	(80,347.51)	15,218.75
Change in Accounts Receivable	(413,197.25)	621,677.28
Change in Due From	150.00	0.00
Change in Accounts Payable	155,590.09	90,713.22
Change in Due To	15,571.12	70,971.62
Change in Payroll Liabilities	(420.94)	(4,803.88)
Change in Prepaid Expenditure	(35,379.64)	(3,798.48)
Change in Deferred Revenue	50,112.02	16,851.72
Depreciation Expense	<u>336.12</u>	<u>4,537.01</u>
Total Cash Flow From Operating Activities	<u>(307,585.99)</u>	<u>811,367.24</u>
Cash Flow from Investing Activities		
Fixed Assets	<u>34,449.51</u>	(28,786.17)
Total Cash Flow from Investing Activities	<u>34,449.51</u>	(28,786.17)
Cash Flow from Financing Activities		
Debt	<u>20,550.49</u>	<u>29,055.64</u>
Total Cash Flow from Financing Activities	<u>20,550.49</u>	<u>29,055.64</u>
Ending Cash	<u>8,681,296.38</u>	<u>8,681,296.38</u>

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Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
	1005809			0.00
6/1/2014	1004904	OCEAN CHARTER TEACHERS'	03/13 - UNION DUES LOCAL CHAPTER	(231.88)
6/1/2014	1005365	OCEAN CHARTER TEACHERS'	10/13 - UNION DUES LOCAL CHAPTER	(245.54)
6/1/2014	1005408	AILIAN QUON	REIM - 11/15/13 LIVESCAN	(25.00)
6/1/2014	1005442	KRISTY MACK-FETT	REIMB - BOOKS	(88.23)
6/1/2014	1005493	OCEAN CHARTER TEACHERS'	12/13 - UNION DUES LOCAL CHAPTER	(231.88)
6/1/2014	1005505	VAVRINEK TRINE DAY & CO. LLP	11/13 - AUDIT SERVICES - FY12-13	(1,414.00)
6/1/2014		VAVRINEK TRINE DAY & CO. LLP	BALANCE RETENTION FEES FOR FY12-13 -	(450.00)
6/1/2014		VAVRINEK TRINE DAY & CO. LLP	BALANCE RETENTION FEES FOR FY12-13 AUDIT	(375.00)
6/1/2014	1005574	MERRIE SCHMIDT	REIMB - LAMINATING, MASK, GLOVES, FLASHCARDS	(73.14)
6/3/2014	1005784	JOHN DAVIDSON	03/14 - 05/14 - INSURANCE REFUND J. DAVIDSON	274.05
6/3/2014	1005785	OCEAN CHARTER TEACHERS'	05/14 - UNION DUES LOCAL CHAPTER	253.70
6/4/2014	1005786	BAGELWORKS CAFE	05/16/14 - BAGELS & CREAM CHEESE	77.75
6/4/2014	1005787	BROWN SHEEP COMPANY, INC.	WOOL FOR SCHOOL STORE	236.77
6/4/2014	1005788	CENTER TERMITE & PEST CONTROL, INC.	04/14 - RODENT CONTROL	150.00
6/4/2014	1005789	CHALAIS ASSOCIATES/GOLLNEST & KIESEL	WOODEN ANIMALS ITEMS FOR OCS STORE	678.31
6/4/2014	1005790	COMPREHENSIVE THERAPY ASSOCIATES, INC.	04/14 - SPEECH SERVICES	6,311.25
6/4/2014	1005791	GE CAPITAL	05/14 - CANON COPIER LEASE BID#90136199524	712.50
6/4/2014	1005792	KABAZON WATERS	05/04/14 - WATER FOR MV	30.73
6/4/2014		KABAZON WATERS	05/04/14 - WATER FOR REEF	24.94
6/4/2014		KABAZON WATERS	05/04/14 - WATER FOR WC	71.84
6/4/2014	1005793	MARINA CHRISTIAN FELLOWSHIP	05/14 - UTILITIES	855.42
6/4/2014	1005794	MICHAEL POPWELL ASSOCIATES, INC.	SITE APPRAISAL RETAINER (1/2) FOR FIXED FEE PROPERTY APPRAIS	0.00
6/4/2014	1005795	MARY T. MILLER	04/14 & 05/14 - OT SERVICES	375.00
6/4/2014	1005796	OFFICE DEPOT	ENVELOPES, TAPE, PAPER TOWELS	129.07
6/4/2014		OFFICE DEPOT	FLASHDRIVES	32.43
6/4/2014	1005797	PATHFINDER RANCH	MAY 27,28 2014 MS OLBRIS 6TH GRADE TRIP	1,954.00
6/4/2014	1005798	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 05/23/14	255.00
6/4/2014	1005799	PROSTHETIC RECORDS, LLC	HATS FOR OCS WEAR AT SPRINGFAIRE	157.33
6/4/2014	1005800	SEMA, INC.	06/14 - SHARP COPY MACHINE LEASE #41027285- 1	823.35
6/4/2014	1005801	STEINER BOOKS	BOOK FOR SCHOOL STORE	28.55
6/4/2014	1005802	TOTAL EDUCATION SOLUTIONS	02/14 - SERVICES	472.50
6/4/2014		TOTAL EDUCATION SOLUTIONS	04/14 - SERVICES	434.44
6/4/2014	1005803	VERIZON COMMUNICATIONS	05/14 - PHONES MV ACCT# 01 1793 1256360201 05	491.35
6/4/2014	1005804	WESTWOOD & BEVERLY HILLS LOCK	NEW LOCKS AND KEYS	844.26
6/15/2014	REV: 06/15/14PR	JOHN DAVIDSON	REV: 03/14-05/14 - INSURANCE REFUND - J. DAVIDSON	(274.05)
6/16/2014	1005805	EXCELLENT EDUCATION DEVELOPMENT	06/14 - MANAGEMENT CONTRACT FEE	6,916.63
6/16/2014	1005807	KRISTY MACK-FETT	REIMB - BOOKS	88.23
6/16/2014	1005808	OCEAN CHARTER TEACHERS'	03/13 - UNION DUES LOCAL CHAPTER	231.88
6/16/2014		OCEAN CHARTER TEACHERS'	10/13 - UNION DUES LOCAL CHAPTER	245.54
6/16/2014		OCEAN CHARTER TEACHERS'	12/13 - UNION DUES LOCAL CHAPTER	231.88
6/16/2014	5064	ANY KIND OF TREE	TREE TRIMMING AND REMOVAL SERVICES	450.00
6/17/2014	5065	MAN WITH A TRUCK	MOVING LABOR CHARGES	240.00
6/17/2014	5066	WESTWOOD & BEVERLY HILLS LOCK	CAMPUS RE-KEY LABOR, CAMPUS SAFETY	1,000.00
6/17/2014	5067	KRISTY MACK-FETT	REIM - PAINT	1,148.71
6/18/2014	1005806	AILIAN QUON	REIM - 11/15/13 LIVESCAN	25.00
6/18/2014	1005809	BAGELWORKS CAFE	05/30/14 - BAGELS, CREAM CHEESE	77.75
6/18/2014		BAGELWORKS CAFE	06/06/14 - BAGELS, CREAM CHEESE	77.75

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6/18/2014	1005810	BLUE SHIELD OF CALIFORNIA	06/14 - HEALTH PREMIUM #W00551641000	15,831.84
6/18/2014	1005811	BROWN SHEEP COMPANY, INC.	WOOL FOR STORE	11.93
6/18/2014	1005812	CENTER TERMITE & PEST CONTROL, INC.	05/14 - RODENT CONTROL	150.00
6/18/2014	1005813	CHARTER'S CHOICE EDUCATIONAL SERVICES	04/08/14-06/10/14 - PSYCH SERVICES LW	2,613.75
6/18/2014		CHARTER'S CHOICE EDUCATIONAL SERVICES	05/01/14-06/10/14 - PSYCH SERVICES MG	1,530.00
6/18/2014	1005814	COMPREHENSIVE THERAPY ASSOCIATES, INC.	05/14 - SPEECH LANGUAGE PATHOLOGY	8,755.00
6/18/2014	1005815	DEPARTMENT OF JUSTICE	05/14 - FINGERPRINT APPS	32.00
6/18/2014	1005816	KABAZON WATERS	05/30/14 - BOTTLED WATER FOR MV	65.46
6/18/2014		KABAZON WATERS	05/30/14 - BOTTLED WATER FOR REEF	34.52
6/18/2014		KABAZON WATERS	05/30/14 - BOTTLED WATER FOR WC	99.58
6/18/2014	1005817	PATRICE LAPORTE	05/14 - OCCUPATIONAL THERAPY SERVICES	7,218.75
6/18/2014	1005818	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 06/13/14	865.00
6/18/2014	1005819	RICOH USA, INC - 13693896	STAPLES FOR COPY MACHINE	165.33
6/18/2014	1005820	LAVADA THEUS	FY13-14 - BTS SERVICE PROVIDER 5	5,075.00
6/18/2014	1005821	TIME WARNER CABLE	06/14 - INTERNET ACCT# 8448 30 038 8956853	303.75
6/18/2014	1005822	VERIZON COMMUNICATIONS	06/14 - TELEPHONE ACCT# 01 1793 1256360201 05	492.42
6/18/2014	1005823	WESTWOOD & BEVERLY HILLS LOCK	NEW DOOR KNOBS & LOCKS	700.00
6/18/2014	1005824	WEST EARL WOOLEN MILL	WOOL BALLS	169.40
6/18/2014	1005825	YOUNG, MINNEY & CORR LLP	05/14 - LEGAL SERVICES	1,501.10
6/20/2014	5068	WESTWOOD & BEVERLY HILLS LOCK	BOLTS AND PLATES FOR SLIDING DOOR, CAMPUS SAFETY	600.00
6/23/2014	1005826	MERRIE SCHMIDT	REIMB - LAMINATING, MASK, GLOVES, FLASHCARDS	73.14
6/23/2014	1005827	MARINA CHRISTIAN FELLOWSHIP	07/14 - RENT	17,430.00
6/25/2014	1005828	A2Z EDUCATIONAL ADVOCATES	ATTORNEY FEES	2,870.00
6/25/2014	1005829	BAGELWORKS CAFE	06/13/14 - BAGELS, CREAM CHEESE FOR REEF	77.75
6/25/2014	1005830	BROWN SHEEP COMPANY, INC.	WOOL FOR HANDWORK	746.60
6/25/2014	1005831	ADAM BRUNO	05/14 - COUNSELING SERVICES	5,512.50
6/25/2014	1005832	CHARTER'S CHOICE EDUCATIONAL SERVICES	4/01/14-6/06/14 - PSYCH SERVICES LW TLP	1,190.00
6/25/2014	1005833	JOHN DAVIDSON	GLOVES, TRASH BAGS	25.05
6/25/2014	1005834	GE CAPITAL	06/14 - COPIER LEASE BILLING ID #90136199524	741.08
6/25/2014	1005835	CORINNA HABIB	CRAFT STICKS, TOTES, SHELLS	67.94
6/25/2014	1005836	PATRICE LAPORTE	06/14 - OCCUPATIONAL THERAPY	3,056.25
6/25/2014		PATRICE LAPORTE	THERAPY BALLS, EARPHONES	214.50
6/25/2014	1005837	MICHAEL POPWELL ASSOCIATES, INC.	05/22 - 06/0514 - 2/3 OF APPRAISAL	3,667.00
6/25/2014	1005838	MOUNTAIN & SEA EDUCATIONAL ADVENTURES	FAINL BALANCE DUE FOR 8TH GRADE TRIP	234.00
6/25/2014	1005839	NOB HILL CATERING C/O MARBLE BRIDGE FUNDING GROUP, INC.	05/14 - LUNCH PROGRAM FOR WC	913.50
6/25/2014	1005840	NU VISION PAINTING	PAINTING 6 CLASSROOMS AT WC	3,485.00
6/25/2014	1005841	PACIFIC CHARTER SCHOOL DEVELOPMENT	05/14 - SITE SELECTION AND EVAL	5,000.00
6/25/2014	1005842	THE PLANNING CENTER, DC&E	05/14 - PROFESSIONAL SERVICES	5,060.00
6/25/2014	1005843	PRAIRIE POINT JUNCTION	WOOL FOR HANDWORK	150.25
6/25/2014	1005844	RAAND PRINT SPECIALTIES	MAIN LESSON BOOKS FOR MS SCHMIDT (5TH)	593.88
6/25/2014	1005845	READ NATURALLY INC.	TRAINING SERIES FOR RESOURCE TEACHERS	283.80
6/25/2014	1005846	CHRISTINA RUBINO	SNACKS, SEEDS	207.73
6/25/2014	1005847	SCHOOL SITE SOLUTIONS, INC	05/14 - SITE ANALYSIS/REVIEW	1,755.00
6/25/2014	1005848	SEMA, INC.	07/14 - COPIER LEASE #41027285	827.70
6/25/2014	1005849	STEINER BOOKS	BOOKS FOR SCHOOL STORE	45.25
6/25/2014	1005850	TOTAL EDUCATION SOLUTIONS	05/14 - PHYSICAL THERAPY	354.38

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6/25/2014	1005851	VAVRINEK TRINE DAY & CO. LLP	BALANCE RETAINER FEES, 12-13 AUDIT	157.00
6/25/2014	1005852	YOUNG, MINNEY & CORR LLP	05/14 - LEGAL SERVICES	1,377.85
6/25/2014	1005853	CHARTER SAFE	08/13 - PREMIUM	5,107.72
6/27/2014	1005854	OCEAN CHARTER TEACHERS'	06/14 - UNION DUES LOCAL CHAPTER	253.70
6/30/2014	1005522	AT&T MOBILITY	12/23/13-01/22/14 - WIRELESS SERVICE #337060364360	(71.30)
6/30/2014	1005732	LARS THORN	CUSTODIAN OF FUNDS : CASH FOR REFEREES	(150.00)
6/30/2014	1005855	EMMA ADLER	REIM - FOOD FOR CAMPING TRIP - 5TH GRADE A	210.29
6/30/2014	1005856	MELISSA ATKINSON	REIM - PARACORDS, SOAP, FIRST AID FOR CAMPING TRIP	208.09
6/30/2014	1005857	TERRY BLECHER	REIM - KNITTING NEEDLES, SEAM RIPPERS, IRONING BOARD, FABRIC	935.55
6/30/2014		TERRY BLECHER	REIM - YARN, RICE, KNITTING NEEDLES	437.04
6/30/2014	1005858	BLUE SHIELD OF CALIFORNIA	07/14 - HEALTH PREMIUM #W00551641000	16,631.94
6/30/2014	1005859	NICOLE BLUME	LIVE SCAN	22.00
6/30/2014	1005860	LISA BORHAUG	LIVE SCAN	28.00
6/30/2014	1005861	BROWN SHEEP COMPANY, INC.	WOOL FOR HANDWORK	826.48
6/30/2014	1005862	CALIFORNIA CREDIT UNION - 4355	DOWELS	0.00
6/30/2014	1005863	CARLOS CASTILLO	ART TAPE, CHEESE, COLOR PAPER	102.65
6/30/2014		CARLOS CASTILLO	RIBBON, THREAT, SOAP, SNACKS	82.81
6/30/2014	1005864	JOHN DAVIDSON	REIM - RICE FOR MAYPOLE DANCE	26.36
6/30/2014	1005865	CATRIONA DAVIES	CAMPING GAS, CAMPING GROCERIES, FIREWOOD, PARKING	560.14
6/30/2014	1005866	CORINNA HABIB	REIM - FOOD FOR FIELDTRIP 3A	129.47
6/30/2014	1005867	SUE INGLES	REIM - MATH OLYMPIC TROPHIES	145.00
6/30/2014	1005868	JULIE JBARA	REIM - DINNER FOR 4THB CAMPING TRIP	401.99
6/30/2014	1005869	KEITH LARSEN	MUSICIAN FOR SPRINGFAIRE	120.00
6/30/2014	1005870	HIROMI YONEDA-MATSUE	REIM - CLEANING COSTUMES FOR PLAY	175.00
6/30/2014		HIROMI YONEDA-MATSUE	REIM - MUSEUM TICKETS, PARKING, SUSHI LUNCH FOR FIELD TRIP	720.96
6/30/2014		HIROMI YONEDA-MATSUE	REIM - ROSES FOR ROSE CEREMONY	186.40
6/30/2014	1005871	MILLENNIAL CHILD, INC.	ONLINE TEACHER TRAINING 4TH GRADE	0.00
6/30/2014	1005872	ANGI NEFF	REIM FOR TRAVEL TO GAMES EVENT	164.37
6/30/2014		ANGI NEFF	VINEGAR, BAGS, FOOD FOR EXPERIMENTS & FIELDTRIP	166.68
6/30/2014	1005873	MARLENE NICHOLAS	REIM - PASTA, RICE, PORTFOLIOS, POSTER BOARD	571.48
6/30/2014	1005874	NOB HILL CATERING C/O MARBLE BRIDGE FUNDING GROUP, INC.	05/14 - LUNCH PROGRAM FOR MV	1,214.50
6/30/2014	1005875	CAITLIN O'BRIEN	REIM STAMPS	49.00
6/30/2014	1005876	KIT OLBRIS	REIM - SHELVING FOR CLASS	445.77
6/30/2014	1005877	ANDREA REIBSAMEN	SNACKS, ATS & CRAFTS, CLEANING MATERIALS FOR AFTERCARE	279.38
6/30/2014		ANDREA REIBSAMEN	SUPPLIES FOR LUNCH PROGRAM	397.29
6/30/2014	1005878	CHRISTINA RUBINO	REIM DOWELS, RICE, SEEDS	90.71
6/30/2014	1005879	ALAN SALAZAR	NATURE GUIDE FOR MS SCHMIDT'S CAMPING	500.00
6/30/2014	1005880	ELIZABETH SEWARD	HANDWORK SUMMER TRAINING FOR TERRY BLECHER	490.00
6/30/2014	1005881	TIME FOR KIDS	TIME FOR KIDS FOR MS KANDICE'S 5TH A	535.20
6/30/2014	1005882	WEIR DOLLS & CRAFTS	FABRIC, YARN FOR HANDWORK	150.31
6/30/2014	1005883	WESTWOOD & BEVERLY HILLS LOCK	REIM - KEY MAIN CAMPUS - SAFETY	4,892.89
6/30/2014	1005884	WEST EARL WOOLEN MILL	WOOL FOR HANDWORK	110.35
6/30/2014	1005885	PEARSON EDUCATION INC.	MATH TEXTBOOKS	39,050.73
6/2/2014	FEE 06/02/14	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	2.74
6/2/2014	FEE 06/02/14 2	INTUIT QB ONLINE	05/14 - INTUIT MONTHLY FEE	222.91

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6/2/2014	FEE 06/02/14 3	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	15.97
6/3/2014	FEE 06/03/14	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	2.19
6/4/2014	FEE 06/04/14	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	2.40
6/4/2014	FEE 06/04/14 2	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	48.68
6/9/2014	FEE 06/09/14	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	1.20
6/9/2014	FEE 06/09/14 2	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	18.80
6/10/2014	FEE 06/10/14	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	12.00
6/12/2014	FEE 06/12/14	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	7.65
6/16/2014	FEE 06/16/14	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	1.80
6/17/2014	FEE 06/17/14	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	4.80
6/20/2014	FEE 06/20/14	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	1.24
6/23/2014	FEE 06/23/14	FIRST CITIZEN'S BANK	06/23/14 - CHARGEBACK FEE	8.00
6/23/2014	FEE 06/23/14 2	FIRST CITIZEN'S BANK	06/23/14 - CHARGEBACK FEE	8.00
6/23/2014	FEE 06/23/14 3	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	8.74
6/23/2014	FEE 06/23/14 4	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	14.19
6/25/2014	FEE 06/25/14	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	2.40
6/27/2014	FEE 06/27/14	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	21.12
6/30/2014	FEE 06/30/14	INTUIT QB ONLINE	06/14 - CREDIT CARD FEES	23.52
6/30/2014	FEE 06/30/14 2	FIRST CITIZEN'S BANK	06/30/14 - COIN & CURRENCY DEPOSITED FEE	4.20
6/3/2014	STRS 05/31/14	LACOE - DIV OF SCHOOL FINANCIAL SERVICES	05/14 - STRS	18,521.23
6/24/2014	CC 05/25/14 3597	CALIFORNIA CREDIT UNION - 3597	06/24/14 - CC PAYMENT	610.09
6/24/2014	STD 06/30/14	CALIFORNIA CREDIT UNION - 4355	04/30 - 05/23/14 CREDIT CARD ENDING 4355	<u>363.83</u>
Report Total				<u>221,457.82</u>