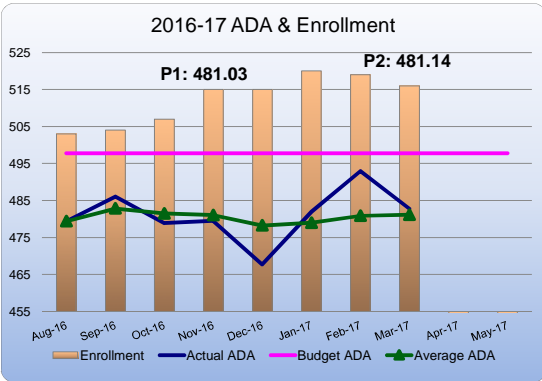


Ocean Charter School - Financial Dashboard (March 2017)

Key Performance Indicators

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



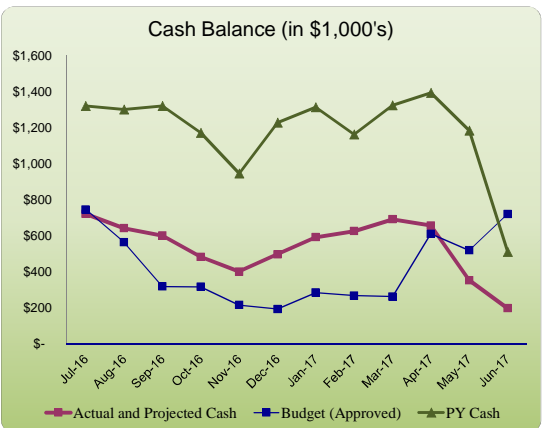
KEY POINTS

- Month 8 (thru April 14) enrollment was 516. The average attendance rate was 94.1% which is 0.9% worse than the budgeted rate. ADA thru month 8 is 477.91 which is 16.7 below budget. This is the P2 attendance month.
- Net income of \$3K is forecast (after excluding site related activity), based on current assumptions, which is \$37K below the budget of \$40K. Special education and legal costs and aftercare and fundraising revenues are key forecast factors in determining final net income.
- March projected net income is essentially unchanged from February:
 - LCFF revenues lower (\$3K) due to new attendance data.
 - Certificated salaries is better (\$2K) because actual pay differences.
 - Legal fees were adjusted down by \$35K.
 - Instructional consultants (mostly Special Ed) were adjusted upward by \$35K.
- Panama Project Escrow account is \$373K at the end of March.
- Interest Escrow account is \$2,259K at the end of January. \$29K was added to this account in March from land closing costs that were never incurred.
- See financial statements and notes that follow for further information.

ADA Analysis					
Category	Actual through Month 8	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	516	516	524	(8)	467
ADA %	94.1%	94.1%	95.0%	-0.9%	96.0%
Average ADA	481.14	481.14	497.80	(16.66)	438.38

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	10,938	10,923
Revenue w/o Fundraising	9,761	9,975
Expense	10,481	10,870

INCOME STATEMENT	FY 16-17 YTD			FY 16-17 Forecast					FY 15-16 Actual		FY 14-15 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	15-16	% of Total	14-15	% of Total
LCFF	2,451,514	2,275,885	175,629	3,614,153	69%	3,770,721	69%	(156,568)	3,151,088	37%	2,910,154	66%
Federal Revenue	70,714	81,015	(10,301)	125,720	2%	130,474	2%	(4,754)	82,642	1%	83,953	2%
State Revenue	404,997	393,059	11,938	655,315	12%	671,793	12%	(16,478)	4,441,210	52%	615,294	14%
Other Local Revenue	292,813	202,290	90,523	404,328	8%	285,838	5%	118,490	307,027	4%	385,767	9%
Grants/Fundraising	257,258	189,710	67,548	455,900	9%	586,000	11%	(130,100)	490,814	6%	409,061	9%
TOTAL REVENUE	3,477,296	3,141,959	335,337	5,255,416		5,444,826		(189,410)	8,472,781		4,404,229	
Certificated Salaries	1,169,884	1,186,497	16,613	1,605,531	31%	1,624,499	31%	18,968	1,438,653	29%	1,366,780	32%
Classified Salaries	741,817	780,709	38,892	1,002,219	19%	1,055,055	20%	52,836	1,028,237	21%	930,320	22%
Benefits	495,849	498,452	2,603	671,404	13%	671,000	13%	(404)	557,838	11%	493,958	12%
Student Supplies	142,345	169,551	27,206	194,967	4%	222,536	4%	27,569	176,839	4%	218,567	5%
Operating Expenses	1,074,675	1,204,370	129,696	1,710,713	33%	1,597,915	31%	(112,798)	1,703,748	34%	1,243,001	29%
Other	33,694	29,274	4,420	45,012	1%	46,394	1%	1,382	40,058	1%	32,645	1%
TOTAL EXPENSES	3,658,264	3,868,853	210,590	5,229,846		5,217,399		(12,447)	4,945,374		4,285,271	
INCOME / (LOSS)	(180,967)	(726,895)	545,927	25,569		227,427		(201,857)	3,527,407		118,958	
less: New Site Related	(19,146)	(1,218)	(17,928)	(22,205)		(187,500)		165,295	(3,633,349)		0	
ADJD INCOME(LOSS)	(200,113)	(728,112)	527,999	3,364		39,927		(36,562)	(105,942)		118,958	



Balance Sheet	6/30/2016	2/28/2017	3/31/2017	6/30/2017 Forecast	Notes
Assets					
Cash	511,863	626,062	692,155	198,127	
Accounts Receivable	472,160	63,795	63,795	588,064	
Due From Others	857	(2,576)	(2,576)	(2,576)	
Other Assets	71,550	1,163	1,163	1,163	
Escrow Accounts	4,957,153	2,750,007	2,629,812	1,703,520	Interest & Construction Escrow Accts
Net Fixed Assets	21,643,518	23,742,958	23,863,487	25,007,557	Land & Work In Progress
Total Assets	27,657,102	27,181,408	27,247,837	27,495,855	
Liabilities					
A/P & Payroll	239,419	30,780	31,138	(3,635)	
Due to Others	10,568	0	0	76,255	
Deferred Revenue	18,899	0	0	0	
Total Debt	22,262,325	22,271,774	22,271,774	22,271,774	Bonds & Prop 1D loan
Total Liabilities	22,531,210	22,302,555	22,302,912	22,344,394	
Equity					
Beginning Fund Bal.	1,598,484	5,125,892	5,125,892	5,125,892	
Net Income/(Loss)	3,527,407	(247,039)	(180,967)	25,569	
Total Equity	5,125,892	4,878,853	4,944,924	5,151,461	
Total Liabilities & Equity	27,657,102	27,181,407	27,247,836	27,495,855	

Y/E Cash Balance		
Projected	Budget	Variance
198,127	721,635	(523,508)

Available Line of Credit	6/30/2016	2/28/2017	3/31/2017	6/30/2017 Forecast
Days Cash on Hand	38	44	48	14
Cash Reserve %	10%	12%	13%	4%



Ocean Charter School
Summary Income Statement
From 3/1/2017 through 3/31/2017

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$	Budget Remaining
Revenue								
Principal Apportionments								
8011	194,534	222,670	(28,136)	1,242,597	1,268,435	(25,838)	2,159,114	916,517
8012	196,429	0	196,429	472,826	293,387	179,438	666,309	193,484
8019	(4,023)	0	(4,023)	(4,024)	0	(4,024)	0	4,024
8096	84,239	77,078	7,161	740,115	714,063	26,053	945,297	205,182
	<u>471,179</u>	<u>299,748</u>	<u>171,431</u>	<u>2,451,514</u>	<u>2,275,885</u>	<u>175,629</u>	<u>3,770,721</u>	<u>1,319,207</u>
Other Federal Income								
8181	7,351	7,808	(457)	70,714	72,337	(1,623)	95,762	25,048
8291	0	0	0	0	8,209	(8,209)	32,836	32,836
8292	0	0	0	0	469	(469)	1,876	1,876
	<u>7,351</u>	<u>7,808</u>	<u>(457)</u>	<u>70,714</u>	<u>81,015</u>	<u>(10,301)</u>	<u>130,474</u>	<u>59,760</u>
Other State Income								
8311	21,464	23,005	(1,540)	206,485	213,119	(6,634)	282,133	75,649
8550	2,056	34,632	(32,576)	85,740	110,033	(24,293)	110,033	24,293
8560	0	0	0	21,716	22,525	(809)	90,102	68,386
8580	0	0	0	9,450	0	9,450	0	(9,450)
8591	0	0	0	81,607	47,381	34,226	189,525	107,918
	<u>23,520</u>	<u>57,637</u>	<u>(34,116)</u>	<u>404,997</u>	<u>393,059</u>	<u>11,938</u>	<u>671,793</u>	<u>266,796</u>
Other Income - Local								
8634	0	7,760	(7,760)	29,421	46,559	(17,138)	73,514	44,093
8660	1,147	135	1,012	9,697	1,218	8,479	1,624	(8,073)
8670	0	0	0	0	0	0	187,500	187,500
8690	45,105	21,070	24,035	241,041	154,513	86,527	210,700	(30,341)
8999	0	0	0	7,002	0	7,002	0	(7,002)
	<u>46,252</u>	<u>28,965</u>	<u>17,287</u>	<u>287,160</u>	<u>202,290</u>	<u>84,870</u>	<u>473,338</u>	<u>186,177</u>
Grants/Fundraising								
8698	0	0	0	2,400	0	2,400	0	(2,400)
8699	11,531	57,329	(45,797)	254,858	189,710	65,148	398,500	143,642
	<u>11,531</u>	<u>57,329</u>	<u>(45,797)</u>	<u>257,258</u>	<u>189,710</u>	<u>67,548</u>	<u>398,500</u>	<u>141,242</u>
	<u>559,834</u>	<u>451,487</u>	<u>108,347</u>	<u>3,471,644</u>	<u>3,141,959</u>	<u>329,685</u>	<u>5,444,826</u>	<u>1,973,182</u>
Expense								
Certificated Salaries								
1110	148,027	124,415	(23,612)	943,757	995,323	51,567	1,368,570	424,813
1170	8,325	1,650	(6,675)	42,930	12,742	(30,187)	17,280	(25,650)
1175	245	318	73	7,798	2,545	(5,252)	3,500	(4,298)
1200	3,753	3,610	(144)	27,388	27,874	486	37,800	10,412
1300	16,446	16,446	0	148,012	148,012	0	197,349	49,337
	<u>176,797</u>	<u>146,439</u>	<u>(30,358)</u>	<u>1,169,884</u>	<u>1,186,497</u>	<u>16,613</u>	<u>1,624,499</u>	<u>454,616</u>
Classified Salaries								
2100	62,835	55,892	(6,943)	408,258	431,546	23,289	589,710	181,452
2200	2,610	3,498	888	18,234	36,263	18,029	46,387	28,154
2400	26,078	26,188	109	228,623	235,688	7,065	314,251	85,628
2900	14,982	9,999	(4,984)	86,703	77,211	(9,492)	104,707	18,005
	<u>106,506</u>	<u>95,576</u>	<u>(10,930)</u>	<u>741,817</u>	<u>780,709</u>	<u>38,892</u>	<u>1,055,055</u>	<u>313,238</u>
Employee Benefits								
3111	23,192	19,530	(3,662)	153,720	159,231	5,511	217,655	63,935
3311	6,028	5,380	(648)	41,988	43,490	1,503	58,862	16,874
3331	4,102	3,509	(593)	27,681	28,524	843	38,854	11,172
3401	395	26,269	25,874	227,833	221,237	(6,596)	300,044	72,211
3501	0	121	121	584	984	400	1,340	756
3601	2,269	2,270	1	25,648	24,967	(681)	27,237	1,589

Ocean Charter School
Summary Income Statement
From 3/1/2017 through 3/31/2017

	Current	Current	\$	YTD	YTD	\$	Total	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget \$	Remaining
3901 403B/Other Benefits	2,012	2,150	139	18,049	17,566	(483)	23,739	5,690
3902 OTHER BENEFITS	<u>0</u>	<u>272</u>	<u>272</u>	<u>346</u>	<u>2,452</u>	<u>2,106</u>	<u>3,269</u>	<u>2,923</u>
Total Employee Benefits	37,997	59,502	21,505	495,849	498,452	2,603	671,000	175,151
Books and Supplies								
4110 Approved Textbooks	0	0	0	499	2,060	1,561	2,060	1,561
4210 Books and Other Reference Materials	0	0	0	10,670	7,422	(3,248)	7,422	(3,248)
4310 Student Materials	1,862	6,975	5,113	57,729	62,777	5,048	83,703	25,974
4350 Office Supplies	691	1,250	559	7,991	11,250	3,259	15,000	7,009
4370 Custodial Supplies	126	383	257	4,311	3,450	(861)	4,600	289
4390 Other Supplies	1,505	2,542	1,037	17,625	22,875	5,250	30,500	12,875
4400 Non Capitalized Equipment	941	0	(941)	6,726	6,000	(726)	6,000	(726)
4700 Food and Food Supplies	<u>0</u>	<u>7,325</u>	<u>7,325</u>	<u>30,969</u>	<u>53,717</u>	<u>22,748</u>	<u>73,250</u>	<u>42,282</u>
Total Books and Supplies	5,126	18,475	13,350	136,520	169,551	33,032	222,536	86,016
Services and Operating Expenses								
5200 Travel and Conferences	90	2,567	2,477	12,880	23,100	10,220	30,800	17,920
5300 Dues and Memberships	577	2,489	1,911	10,792	22,397	11,606	29,863	19,071
5450 General Insurance	3,012	2,967	(45)	33,074	32,638	(436)	35,605	2,531
5500 Operation and Housekeeping Services	5,745	3,121	(2,624)	33,229	28,089	(5,139)	37,452	4,224
5610 Building Rent	20,183	31,911	11,728	208,818	287,198	78,380	382,931	174,113
5620 Equipment Lease	1,818	2,683	865	20,189	24,150	3,961	32,200	12,011
5630 Vendor Repairs	113	2,042	1,929	7,272	18,375	11,103	24,500	17,228
5812 Field Trip	4,476	5,569	1,094	22,218	50,123	27,904	66,830	44,612
5820 Legal / Audit Fees	13,271	12,454	(817)	56,427	112,088	55,661	149,450	93,023
5830 Advertisement / Recruitment	88	175	87	303	1,575	1,272	2,100	1,797
5850 Non Instructional Consultants	2,129	1,081	(1,048)	16,091	9,726	(6,365)	12,968	(3,123)
5851 Instructional Consultants	63,048	29,395	(33,654)	286,140	264,551	(21,589)	352,734	66,595
5853 ExEd	13,608	6,804	(6,804)	61,238	61,238	0	81,650	20,413
5890 Other Fees / Bank Charges /Credit Card Fees	3,129	2,365	(764)	20,885	21,281	396	28,374	7,490
5896 Special Ed Fair Share (LAUSD)	24,303	21,592	(2,711)	233,791	194,329	(39,462)	259,105	25,314
5897 Fundraising Cost	5,424	2,875	(2,549)	24,955	25,875	920	34,500	9,545
5900 Communications	<u>2,404</u>	<u>3,071</u>	<u>667</u>	<u>26,375</u>	<u>27,639</u>	<u>1,264</u>	<u>36,852</u>	<u>10,477</u>
Total Services and Operating Expenses	163,420	133,160	(30,261)	1,074,675	1,204,370	129,696	1,597,915	523,240
Capital Outlay								
6901 Depreciation Expense	<u>707</u>	<u>724</u>	<u>17</u>	<u>6,361</u>	<u>6,515</u>	<u>155</u>	<u>8,687</u>	<u>2,326</u>
Total Capital Outlay	707	724	17	6,361	6,515	155	8,687	2,326
Other Outgo								
7299 District Oversight Fee	<u>3,037</u>	<u>2,997</u>	<u>(39)</u>	<u>27,334</u>	<u>22,759</u>	<u>(4,575)</u>	<u>37,707</u>	<u>10,374</u>
Total Other Outgo	<u>3,037</u>	<u>2,997</u>	<u>(39)</u>	<u>27,334</u>	<u>22,759</u>	<u>(4,575)</u>	<u>37,707</u>	<u>10,374</u>
Total Expense	<u>493,589</u>	<u>456,873</u>	<u>(36,717)</u>	<u>3,652,438</u>	<u>3,868,854</u>	<u>216,415</u>	<u>5,217,399</u>	<u>1,564,961</u>
Net Income	<u>66,244</u>	<u>(5,386)</u>	<u>71,630</u>	<u>(180,795)</u>	<u>(726,895)</u>	<u>546,100</u>	<u>227,426</u>	<u>408,221</u>

**Ocean Charter School
Balance Sheet
As of 3/31/2017**

Assets

Current Assets

Cash in Banks

1st Citizens - Ckg	340,322.10
1st Citizens - Mmkt	37,539.25
Cash in Bank - Petty Cash	150.00
ING/Capital One - Savings	303,182.23
CCU - Checking	<u>11,134.49</u>
Total Cash in Banks	692,328.07

Accounts Receivable

Accounts Receivable	63,795.32
Due From Others	<u>(2,575.97)</u>
Total Accounts Receivable	61,219.35

Other Current Assets

Prepaid Expenditures (Expenses)	1,162.50
ESCROW PROJECT SOFT COSTS	372,989.18
ESCROW INTERST	<u>2,258,520.13</u>
Total Other Current Assets	<u>2,632,671.81</u>

Total Current Assets 3,386,219.23

Fixed Assets

Land	20,223,054.20
Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	<u>(131,530.50)</u>
Computer / Equipment	63,135.25
Accumulated Depreciation-Computer /Equipment	<u>(43,406.80)</u>
Furniture	7,251.27
Accumulated Depreciation-Furniture	<u>(2,834.65)</u>
Work in Progress	2,482,221.13
WIP: CAPITALIZED INTEREST	<u>1,128,800.00</u>

Total Fixed Assets 23,861,790.31

Total Assets 27,248,009.54

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable (Current Liabilities)	15,640.46
Accrued Payables	<u>12,800.00</u>
Total Accounts Payable	28,440.46

Payroll Liabilities

SDI	16.00
Federal Taxes Withholding	<u>(521.37)</u>
State Tax Withholding	<u>(1,265.51)</u>
Salaries Payable	1,739.98
Fringe Benefits - STRS	230.97
Fringe Benefits - OASDI	<u>(944.25)</u>
Fringe Benefits - MEDICARE	<u>(114.40)</u>
Fringe Benefits - SUI	<u>(6.41)</u>
EMPLOYEE UNION DUES	962.22
403B Payable	<u>2,600.04</u>

**Ocean Charter School
Balance Sheet
As of 3/31/2017**

Total Payroll Liabilities	2,697.27
Other Current Liabilities	
Due to Grantor Governments	0.04
Total Other Current Liabilities	<u>0.04</u>
Total Current Liabilities	31,137.77
Long Term Liabilities	
BONDS PAYABLE	18,500,000.00
Other General Long-Term Debt	<u>3,771,774.42</u>
Total Long Term Liabilities	<u>22,271,774.42</u>
Total Liabilities	<u>22,302,912.19</u>
Equity	
Beginning Fund Balance	
	<u>5,125,891.88</u>
Total Beginning Fund Balance	5,125,891.88
Net Income/Loss	
	<u>(180,794.53)</u>
Total Net Income/Loss	<u>(180,794.53)</u>
Total Equity	<u>4,945,097.35</u>
Total Liabilities & Equity	<u>27,248,009.54</u>

Ocean Charter School
Statement of Cash Flows
From 3/1/2017 through 3/31/2017

	Current Period	Current Year
Beginning Cash	<u>626,061.65</u>	<u>511,863.29</u>
Cash Flow From Operating Activities		
Net Income	66,244.38	(180,794.53)
Change in Accounts Receivable	0.00	408,365.27
Change in Due From	0.00	3,433.15
Change in Accounts Payable	(206.50)	(204,399.76)
Change in Due To	0.00	(10,567.56)
Change in Payroll Liabilities	563.80	(3,881.23)
Change in Prepaid Expenditure	0.00	70,387.64
Change in Deferred Revenue	0.00	(18,899.23)
Change in Project Soft Cost Escrow	150,424.23	1,764,828.12
Change in Interest Escrow	(30,229.82)	562,729.87
Depreciation Expense	<u>706.76</u>	<u>6,360.84</u>
Total Cash Flow From Operating Activities	<u>187,502.85</u>	<u>2,397,562.58</u>
Cash Flow from Investing Activities		
Fixed Assets	29,187.80	31,095.80
Work In Process	(150,424.23)	(1,656,393.22)
Capitalized Interest	<u>0.00</u>	(601,250.00)
Total Cash Flow from Investing Activities	<u>(121,236.43)</u>	<u>(2,226,547.42)</u>
Cash Flow from Financing Activities		
Debt	<u>0.00</u>	<u>9,449.62</u>
Total Cash Flow from Financing Activities	<u>0.00</u>	<u>9,449.62</u>
Ending Cash	<u>692,328.07</u>	<u>692,328.07</u>

**Ocean Charter School
Check/Voucher Register
From 3/1/2017 through 3/31/2017**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
3/1/2017	1007998	TIFFANY CARONIA	TB CLEARANCE	(35.00)
3/1/2017	1008150	OCEAN CHARTER TEACHERS' ASSOCIATION	10/31/16 - UNION DUES LOCAL CHAPTER	(157.50)
3/1/2017	1008152	COLONIAL CHESTERFIELD AT RILEY'S FARM	12/13/16 - FIELDTRIP TO RILEY'S FARM	(467.50)
3/1/2017	1008158	OCEAN CHARTER TEACHERS' ASSOCIATION	11/15/16 - UNION DUES LOCAL CHAPTER	(157.50)
3/1/2017	1008177	PATRICK RIVERA	LIVE SCAN	(26.00)
3/1/2017	1008358	ELLIE MOYNIHAN	LIVE SCAN	(26.00)
3/1/2017		ELLIE MOYNIHAN	SUPPLIES FOR COOKING MATERIALS	(71.42)
3/1/2017	1008396	CALIFORNIA TEACHERS ASSOCIATION	02/28/17 - UNION DUES CTA	804.72
3/1/2017	1008397	LEGEND EMPLOYEE BENEFIT ACCOUNT	02/28/17 PAYROLL - 403B	2,036.24
3/1/2017	1008398	OCEAN CHARTER TEACHERS' ASSOCIATION	02/28/17 - UNION DUES LOCAL CHAPTER	157.50
3/7/2017	1008399	AMR JANITORIAL SERVICES, INC.	2/1 - 2/28/17 - JANITORIAL SERVICES	3,622.50
3/7/2017	1008400	AT&T	2/19 - 3/18/17 - INTERNET SERVICE AT WC CAMPUS	1,498.10
3/7/2017	1008401	ADAM BRUNO	2/17 - COUNSELING SERVICES	4,520.00
3/7/2017	1008402	TAMMI BURNS	STAR ECO STATION - DEPOSIT FOR 4TH GR FIELD TRIP	102.00
3/7/2017	1008403	COMPREHENSIVE THERAPY ASSOCIATES, INC.	01/17 - SPEECH THERAPY	12,580.00
3/7/2017	1008404	EXCELLENT EDUCATION DEVELOPMENT INC.	02/17 - MANAGEMENT CONTRACT FEE	6,804.17
3/7/2017	1008405	OFFICE DEPOT	FOLDERS FILE LTR-SIZE, BOX 44QT & PAPER	75.32
3/7/2017		OFFICE DEPOT	PAPER, INDEX CARD 3X5 RULD WHT	193.78
3/7/2017	1008406	ANNETTE PARRY	2/3 - 2/24/17 - MENTORING MOVEMENT AND GAMES	975.00
3/7/2017	1008407	PREMIER EDUCATIONAL STAFFING	2/13 - 2/17/17 - SUBSTITUTE STAFFING	1,965.00
3/7/2017		PREMIER EDUCATIONAL STAFFING	2/20-2/24/17 - SUBSTITUTE STAFFING	2,020.00
3/7/2017	1008408	TIME WARNER CABLE	3/17 - INTERNET SERVICE AT DR CAMPUS	239.99
3/7/2017	1008409	VAVRINEK TRINE DAY & CO. LLP	FY15-16 - INCOME TAX RETURNS	950.00
3/7/2017	1008410	VISION SERVICE PLAN INC	03/17 - VISION INSURANCE PLAN	775.59
3/7/2017	1008411	WELLS FARGO BANK	2/15 - 3/14/17 SHARP COPIER LEASE AT DR CAMPUS	1,158.84
3/14/2017	1008412	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	73.85
3/14/2017	1008413	LAUREN BARTUREN	4TH A FIELDTRIP TO STAR ECO STATION	120.00
3/14/2017	1008414	B.D. WONNACOTT & CO.	EMERGENCY ONSITE VISIT - NETWORK TROUBLESHOOTING	300.00
3/14/2017	1008415	BIG DADDY'S ANTIQUES, INC	04/01/17 - SILENT AUCTION LOCATION FEE FOR FUNDRAISING EVENT	5,000.00
3/14/2017	1008416	LISA BORHAUG	STUDY OF GRAIN, VALENTINES GIFT FOR PARENTS	31.53
3/14/2017	1008417	MICHAELA BRATHWAITE	LIVE SCAN	22.00
3/14/2017	1008418	LUCIANA BREITENSTEIN	WINTER FAIRE RAFFLE	276.50
3/14/2017	1008419	DIEM-MI TRAN BURTON	HANDWORK EMBROIDERY THREAD AND CUTTING MAT	41.11
3/14/2017	1008420	CHARTER'S CHOICE EDUCATIONAL SERVICES	02/01 - 2/28/17 - PSYCH SERVICES	4,300.00
3/14/2017	1008421	DEBORAH FRYMAN	CONFLICT RESOLUTION MEDIATOR	233.75
3/14/2017	1008422	GINA GARCIA-SHARP	CERTIFIED MAIL	10.55
3/14/2017	1008423	DANA KNEPPER	(2) WINE BARREL TAIKO DRUMS	1,200.00
3/14/2017	1008424	GREEN EARTH PEST CONTROL, INC	03/17 - MONTHLY PEST AND RODENT SERVICE	212.55
3/14/2017		GREEN EARTH PEST CONTROL, INC	03/17 - MONTHLY PEST CONTROL SERVICE	212.55
3/14/2017	1008425	PATRICE LAPORTE	2/17 - OT SERVICES	8,691.25
3/14/2017	1008426	ERIKA LIU	REIMB - WOODWORKING TABLE	293.61
3/14/2017	1008427	MARINA CHRISTIAN FELLOWSHIP - UTILITIES	02/17 - UTILITIES	1,355.35
3/14/2017	1008428	STEPHANIE MCGURK	SUPPLIES FOR CLASS ART PROJECT	122.75
3/14/2017	1008429	DE'ANDRA MONTGOMERY	02/16-02/28/17 - EDUCATIONAL SERVICES	4,440.00
3/14/2017	1008430	ELLIE MOYNIHAN	LIVE SCAN	26.00
3/14/2017		ELLIE MOYNIHAN	SUPPLIES FOR COOKING MATERIALS	71.42
3/14/2017		ELLIE MOYNIHAN	SUPPLIES FOR CULINARY CLASS	222.34
3/14/2017	1008431	JOAN T. NEWTON	03/03/17 - MUSIC WORKSHOPS FOR OCS FACULTY ON TEACHER PD DAY	350.00
3/14/2017	1008432	MONIQUE NICHOLSON	PURCHASE OF CRAFT SUPPLIES FOR CLASS	25.32
3/14/2017	1008433	OFFICE DEPOT	BANDAGE	55.11
3/14/2017		OFFICE DEPOT	BINDER CLIP, FOLDERS FILE, COPY PAPER	56.17
3/14/2017		OFFICE DEPOT	COLOR FF	16.52
3/14/2017		OFFICE DEPOT	ENVELOPE, NOTE	55.60
3/14/2017		OFFICE DEPOT	SAFETY TAPE	21.37
3/14/2017		OFFICE DEPOT	TAPE, CLEANER, WOOD POLISH	21.25
3/14/2017	1008434	PREMIER EDUCATIONAL STAFFING	3/6/2017 - 3/10/2017 SUBSTITUTE STAFFING	1,460.00
3/14/2017	1008435	ROBERT REMEDI	04/28/17 FIELD TRIP - NATIVE AMERICAN CULTURE OF SOUTHERN CA	650.00
3/14/2017	1008436	CHRISTINA RUBINO	SNACK FOR CLASSROOM	109.70
3/14/2017	1008437	SALVATION ARMY-CAMP MT CRAGS/GILMORE	DEPOSIT 3RD GRADE CORI - CAMPING TRIP	257.50
3/14/2017	1008438	JENNY SEGAL	GRANDPARENTS DAY SUPPLIES	111.49
3/14/2017	1008439	SEMA, INC.	03/17 - SHARP COPIER LEASE AT DR CAMPUS	749.29

**Ocean Charter School
Check/Voucher Register
From 3/1/2017 through 3/31/2017**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
3/14/2017	1008440	DEBRA K. TRIPP	TARGET - REPLACEMENT MOUSE	15.49
3/14/2017		DEBRA K. TRIPP	USPS - CERTIFIED LETTER	6.59
3/14/2017	1008441	YOUNG, MINNEY & CORR LLP	02/17 - LEGAL SERVICE	5,646.46
3/15/2017	STD03/15/17CS	CHARTERSAFE	03/17 - PACKAGE PREMIUM & WORKERS COMP	5,281.00
3/21/2017	1008442	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	73.85
3/21/2017	1008443	LAUREN BARTUREN	CHUMASH MUSEUM FIELD TRIP	248.00
3/21/2017		LAUREN BARTUREN	METRO TAP CARDS FOR OLVERA STREET FIELD TRIP	121.00
3/21/2017	1008444	LISA BORHAUG	CLASS PLAY COSTUMES AND SET	70.47
3/21/2017		LISA BORHAUG	OFFICE DEPOT - CARD STOCK FOR READING LOGS	17.39
3/21/2017	1008445	CARLOS CASTILLO	SUPPLIES FOR CLASS SNACKS AND CRAFTS	72.24
3/21/2017	1008446	CHARTER'S CHOICE EDUCATIONAL SERVICES	03/01 - 3/15/17 - PSYCH SERVICES	6,510.00
3/21/2017	1008447	COMPREHENSIVE THERAPY ASSOCIATES, INC.	02/17 - SPEECH THERAPY	7,586.25
3/21/2017	1008448	CALIFORNIA TEACHERS ASSOCIATION	03/15/17 - UNION DUES CTA	766.40
3/21/2017	1008449	DEPARTMENT OF JUSTICE	FINGERPRINT APPS	704.00
3/21/2017	1008450	FRONTIER COMMUNICATIONS	3/17 - PHONES & INTERNET DR OFFICES	534.41
3/21/2017	1008451	GREEN EARTH PEST CONTROL, INC	MONTHLY RODENT AND PEST CONTROL SERVICE	212.55
3/21/2017	1008452	KITE - KIDS INTERACTIVE THEATRE ENSEMBLE	02/28- 03/21/17 KITE CLASSES	1,650.00
3/21/2017	1008453	LEGEND EMPLOYEE BENEFIT ACCOUNT	03/15/17 PAYROLL - 403B	2,568.78
3/21/2017	1008454	ERIKA LIU	REIMBURSEMENT FOR WOODWORKING CLASS SUPPLIES	88.44
3/21/2017	1008455	MARINA CHRISTIAN FELLOWSHIP	RECYCLING OF FLUORESCENT TUBES WITH WASTE MANAGEMENT	129.95
3/21/2017	1008456	HIROMI YONEDA-MATSUE	5TH A JAPANESE FIELD TRIP ASANO TAIKO 3/24/17	150.00
3/21/2017		HIROMI YONEDA-MATSUE	JAPANESE PROGRAM EXPENSE, ORAGAMI, HOMESTAY PROGRAM GUEST RE	69.70
3/21/2017	1008457	DE'ANDRA MONTGOMERY	03/01-03/15/17 - EDUCATIONAL SERVICES	4,620.00
3/21/2017	1008458	ELLIE MOYNIHAN	SUPPLIES FOR CULINARY CLASS	112.67
3/21/2017	1008459	SALVADOR NAVARRO	UBER EXPENSES - TRAVEL REIMBURSEMENT	89.68
3/21/2017	1008460	PATHFINDER RANCH	DEPOSIT FOR 4TH GRADE A & B FIELDTRIP	1,990.00
3/21/2017	1008461	PRN NURSING CONSULTANTS	NURSING SERVICES FOR ASSESSMENTS	1,870.00
3/21/2017	1008462	RAAND PRINT SPECIALTIES	STUDENT MATERIALS - MS SCHMIDT'S CLASS - MLB PAPER	61.14
3/21/2017	1008463	ROBERT REMEDI	03/28/17 FIELD TRIP EDUCATION - BORHAUG CLASS TRIP	450.00
3/21/2017	1008464	CELESTINA ROSALES	CLEANING SUPPLIES	21.52
3/21/2017	1008465	MERRIE SCHMIDT	REIMBURSEMENT FOR FIELDTRIP CAMPSITE RESERVATIONS	387.00
3/21/2017	1008466	ELIZABETH SEWARD	SUPPLIES FOR HANDWORK GRADES 1ST-3RD	169.97
3/21/2017	1008467	GINGER SMITH	MARCH 10, 2017 - DAILY SUB FOR MR WOLCOTT'S 1ST GRADE.	115.00
3/21/2017	1008468	VAVRINEK TRINE DAY & CO. LLP	05/16 - AUDITING SERVICES RENDERED PERTAINING TO THE 2015/20	4,200.00
3/21/2017		VAVRINEK TRINE DAY & CO. LLP	11/16 - AUDITING SERVICES RENDERED PERTAINING TO THE 2015/20	2,475.00
3/21/2017	1008469	TANYA WIERZBA	COSTCO - SUPPLIES FOR MR. CASTILLO'S CLASS PANTRY	75.88
3/28/2017	1008470	B&H PHOTO AND ELECTRONIC CORP	SUPPLIES FOR STUDENT PHOTOGRAPHY CLASS ELECTIVE WC CAMPUS	211.71
3/28/2017	1008471	CBE	3/1/17 - SHIPPING COST FOR TONER	27.50
3/28/2017	1008472	DHARMA TRADING CO	ORDER OF SILKS TO MAKE FLAGS FOR PENTATHLON IN HANDWORK	222.36
3/28/2017	1008473	EXCELLENT EDUCATION DEVELOPMENT INC.	03/17 - MANAGEMENT CONTRACT FEE	6,804.17
3/28/2017	1008474	KABAZON WATERS	WATER DELIVERY AT DR CAMPUS	100.47
3/28/2017		KABAZON WATERS	WATER DELIVERY AT WC CAMPUS	159.66
3/28/2017	1008475	MARINA CHRISTIAN FELLOWSHIP	04/17 - RENT	20,183.00
3/28/2017	1008476	MARY T. MILLER	01/17-02/17 - OT SERVICES	650.00
3/28/2017	1008477	OFFICE DEPOT	(2) STAPLERS	21.25
3/28/2017		OFFICE DEPOT	120 VOLT ENGRAVER	48.24
3/28/2017		OFFICE DEPOT	RICOH STAPLES	98.63
3/28/2017	1008478	TOTAL EDUCATION SOLUTIONS	2/17 - PT SERVICES	70.88
3/23/2017	CC 02/28/17 3597	CALIFORNIA CREDIT UNION - 3597	STATEMENT ENDING 02/28/17	3,015.34
3/23/2017	CC 02/28/17 4355	CALIFORNIA CREDIT UNION - 4355	STATEMENT ENDING 02/28/17	<u>99.66</u>

Report Total

151,607.96

			103,266	57,689	57,689	57,689	57,689	57,689	57,689	74,570	74,793	74,793	Actuals as of	3/31/2017	660,276.11		
					161,976	157,555	71,984	166,631		152,731.81	302,444.89	198,569.90			(73,208)	1.02%	(178,846)
	# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1		360,188.07		
	State:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1		1.07058%		
	District:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1				

	2016-17	2016-17	ACTUAL											FORECAST	Budget Variance				
	Budget	Trend	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Accrual	Jul-16 - Jun-17	Better / (Worse)	% Better / (Worse)	
2 - State Apportionment Schedule, No Deferrals, Paid on a Lag			0%	5%	5%	9%	9%	9%	9%	9%	20%		20%	20%	20%				
1 - District Apportionment Schedule, Paid on Time			6%	12%	8%	8%	8%	8%	8%	1/3	1/6		1/6	1/6	0				
# of School Days in Month	180		0	6	21	19	15	12	20	18	22	14	21	12	180				
Enrollment	524	511													511	(13)	-2%		
Unduplicated Count of Low Income, EL, Foster Youth	111	98													98	(13)	-12%		
ADA	497.80	481.15													481.15	(17)			
Income																			
8011-8096 - Local Control Funding Formula Revenue																			
8011 Local Control Funding Formula	2,159,114	2,023,854	-	95,279	95,279	171,501	171,501	171,501	171,501	171,501	194,534	194,535	194,535	194,535	197,652	2,023,854	(135,260)	-6%	
8012 Education Protection Account	666,309	631,041	-	-	138,199	-	-	-	-	-	196,429	-	-	-	158,216	631,041	(35,268)	-5%	
8019 Local Control Funding Formula - Prior Year	-	-	(1)	-	-	-	-	-	-	-	(4,023)	(7,450)	(7,450)	(7,450)	(7,450)	(33,822)	(33,822)	100%	
8096 In Lieu of Property Taxes	945,297	993,079	50,421	100,841	67,227	67,227	67,227	67,227	67,227	168,478	84,239	84,239	84,239	248	993,079	47,782	5%		
Total 8011-8096 - Local Control Funding Formula Revenue	3,770,721	3,647,975	50,420	196,120	300,705	238,728	238,728	238,728	238,728	376,926	339,979	471,179	271,324	271,324	271,324	348,666	3,614,153	(156,568)	-4%
8100-8299 - Other Federal Income																			
8181 Federal Special Education (IDEA)	95,762	92,790	5,034	10,068	6,712	6,712	6,712	6,712	6,712	14,702	7,351	7,351	7,351	7,351	23	92,790	(2,972)	-3%	
8220 Child Nutrition Programs - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8291 Title I, A Basic Grants Low-Income	32,836	31,150	-	-	-	-	-	-	-	-	-	7,788	-	-	23,363	31,150	(1,686)	-5%	
8292 Title II, A Teacher Quality	1,876	1,780	-	-	-	-	-	-	-	-	-	445	-	-	1,335	1,780	(96)	-5%	
8294 Title III, Limited English Proficiency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8297 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 8100-8299 - Other Federal Income	130,474	125,720	5,034	10,068	6,712	6,712	6,712	6,712	6,712	14,702	7,351	7,351	7,351	7,351	24,721	125,720	(4,754)	-4%	
8300-8599 - Other State Income																			
8311 Special Ed - AB602	282,133	270,945	14,699	29,398	19,599	19,599	19,599	19,599	19,599	42,929	21,464	21,464	21,464	68	270,945	(11,188)	-4%		
8312 Supplemental Hourly Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8434 Class Size Reduction - Grades K-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8520 Child Nutrition - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8550 Mandate Block Grant	110,033	99,951	-	-	-	-	-	6,182	45,826	31,676	2,056	13,782	-	-	429	99,951	(10,083)	-9%	
8560 State Lottery Revenue	90,102	91,107	-	-	-	-	-	-	21,716	-	-	21,728	-	-	47,664	91,107	1,006	1%	
8580 Prop 1 D Revenue	-	-	9,450	-	-	-	-	-	-	-	-	-	-	-	-	9,450	9,450	100%	
8591 SB740	189,525	183,863	-	-	-	-	-	81,607	-	-	-	40,804	-	-	61,452	183,863	(5,663)	-3%	
8593 Art and Music Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8595 Secondary School Counselor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8599 All Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 8300-8599 - Other State Income	671,793	645,866	24,149	29,398	19,599	19,599	19,599	107,388	87,141	74,605	23,520	97,778	21,464	21,464	109,611	655,315	(16,478)	-2%	
8600-8799 - Other Income-Local																			
8634 Food Service Sales	73,514	46,248	-	-	7,651	5,455	2,508	3,147	5,383	5,279	5,652	3,597	5,396	3,083	47,149	47,149	(26,365)	-36%	
8660 Interest / Dividend Income	1,624	1,280	109	1,332	1,205	1,177	1,181	998	1,251	1,296	1,147	1,147	956	956	12,755	12,755	11,132	685%	
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8670 Capital Appeal	187,500	187,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(187,500)	-100%	
8690 All Other Local Revenue	210,700	303,600	-	23,351	36,771	36,010	20,977	16,700	43,599	18,529	45,105	58,003	18,660	12,161	(26,265)	303,600	92,900	44%	
8698 Grants	-	2,400	-	-	-	-	-	2,400	-	-	-	-	-	-	-	2,400	2,400	100%	
8699 Fundraising	398,500	453,500	0	3,515	10,211	37,871	27,088	55,017	28,793	80,830	11,531	131,672	8,377	100,350	(41,757)	453,500	55,000	14%	
8792 LAUSD Augmentation Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 8600-8799 - Other Income-Local	871,838	994,527	109	28,198	55,838	80,512	51,754	78,262	79,026	105,933	63,436	194,419	33,388	116,551	(68,022)	819,405	(52,433)	-6%	
8999 Prior Year Adjustment	-	40,823	-	150	-	6,969	111	-	(228)	-	-	-	-	-	33,821	40,823	40,823	100%	
TOTAL INCOME	5,444,826	5,454,911	79,712	263,934	382,854	352,520	316,905	431,090	549,576	535,218	565,486	579,105	333,528	416,690	448,797	5,255,416	(189,410)	-3%	
Expense																			
1000 - Certificated Salaries																			
1110 Teachers' Salaries	1,368,570	1,299,166	-	115,183	108,724	112,537	115,283	115,283	115,283	113,437	148,027	118,530	118,530	118,530	-	1,299,347	69,223	-5%	
1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1170 Teacher Salaries - Substitute	17,280	59,340	-	1,066	8,584	8,493	4,388	4,355	4,096	3,621	8,325	3,957	5,936	3,816	56,638	56,638	(39,358)	228%	
1175 Teachers' Salaries - Stipend/Extra Duty	3,500	7,020	-	2,270	3,295	570	210	245	578	385	245	227	227	227	8,479	8,479	(4,979)	142%	

			103,266	57,689	57,689	57,689	57,689	57,689	57,689	74,570	74,793	74,793	Actuals as of	3/31/2017	660,276.11			
# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1			(73,208)	1.02%	(178,846)	
State:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1			360,188.07			
District:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1			1,070,588			

	2016-17	2016-17	ACTUAL												FORECAST	Budget Variance		
	Budget	Trend	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Accrual	Jul-16 - Jun-17	Better / (Worse)	% Better / (Worse)
1200 Certificated Pupil Support Salaries	37,800	62,140	-	-	5,024	4,022	3,784	3,794	3,466	3,545	3,753	4,984	6,469	4,877	-	43,718	(5,918)	16%
1300 Certificated Supervisor and Administrator Salaries	197,349	197,349	16,446	16,446	16,446	16,446	16,446	16,446	16,446	16,446	16,446	16,446	16,446	16,446	-	197,349	(0)	0%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	1,624,499	1,625,015	16,446	134,965	142,073	142,067	140,111	140,123	139,868	137,434	176,797	144,144	147,608	143,896	-	1,605,531	18,968	-1%
2000 - Classified Salaries																		
2100 Instructional Aide Salaries	589,710	561,848	4,986	21,786	63,458	56,038	45,859	46,901	50,436	55,959	62,835	45,296	59,004	44,317	-	556,875	32,835	-6%
2200 Classified Support Salaries (Maintenance, Food)	46,388	46,407	1,749	1,058	3,209	2,582	2,463	692	1,634	2,237	2,610	3,171	3,750	3,130	-	28,284	18,103	-39%
2300 Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical/Technical/Office Staff Salaries	314,251	314,430	25,294	25,095	25,622	25,856	25,064	25,025	24,950	25,638	26,078	24,536	24,536	24,536	-	302,230	12,020	-4%
2900 Other Classified Salaries (Supervision, After School)	104,707	111,183	-	156	14,036	12,263	11,593	9,988	10,371	13,314	14,982	8,119	12,179	7,829	-	114,830	(10,122)	10%
Total 2000 - Classified Salaries	1,055,055	1,033,869	32,028	48,094	106,326	96,739	84,979	82,606	87,391	97,148	106,506	81,122	99,468	79,811	-	1,002,219	52,836	-5%
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	217,655	229,608	2,069	17,166	18,936	18,320	18,548	18,579	18,518	18,392	23,192	20,232	20,667	20,201	-	214,820	2,835	-1%
3311 OASDI - Social Security	58,862	51,689	1,969	2,838	5,883	5,621	4,819	4,566	4,878	5,385	6,028	3,995	5,133	3,914	-	55,030	3,832	-7%
3331 MED - Medicare	38,854	38,554	697	2,642	3,590	3,451	3,287	3,223	3,292	3,396	4,102	3,266	3,583	3,244	-	37,774	1,080	-3%
3401 H&W - Health & Welfare	300,044	312,930	46,659	21,745	25,553	28,613	27,572	(497)	51,393	26,402	395	53,594	26,811	(381)	-	307,857	(7,813)	3%
3501 SUI - State Unemployment Insurance	1,340	1,329	-	115	-	1	-	-	467	-	-	113	124	112	-	932	408	-30%
3601 Workers' Compensation	27,237	27,237	6,867	2,270	5,163	-	2,270	2,270	2,269	2,269	2,269	2,270	2,269	2,269	-	27,918	(681)	3%
3901 403B	23,739	22,848	1,884	2,012	2,083	2,012	2,012	2,012	2,012	2,012	2,012	1,793	2,198	1,764	-	23,804	(65)	0%
3902 Other Benefits	3,269	3,269	-	-	-	-	-	-	-	346	-	974	974	974	-	3,269	-	-
Total 3000 - Employee Benefits	671,000	687,466	60,145	48,788	61,208	58,018	58,508	30,152	82,831	58,202	37,997	86,237	59,490	29,828	-	671,404	(404)	0%
4000 - Supplies																		
4110 Approved Textbooks and Core Curriculum Materials	2,060	2,060	-	-	499	-	-	-	-	-	-	-	-	-	-	499	1,561	-76%
4210 Books and Other Reference Materials	7,422	7,422	-	9,733	358	166	102	6	306	-	-	-	-	-	-	10,670	(3,248)	44%
4310 Student Materials	83,703	85,703	1,014	26,969	3,926	12,165	2,001	5,063	1,533	3,195	1,862	9,325	9,325	9,325	-	85,703	(2,000)	2%
4350 Office Supplies	15,000	15,000	129	921	1,059	638	671	1,052	1,418	691	691	983	983	983	-	10,939	4,061	-27%
4370 Custodial Supplies	4,600	4,600	114	26	787	33	793	593	497	1,341	126	525	525	525	-	5,885	(1,285)	28%
4390 Other Supplies	30,500	28,895	540	3,249	3,381	2,319	2,815	728	1,768	1,321	1,505	2,136	2,136	2,136	-	24,032	6,468	-21%
4400 Non Capitalized Equipment	6,000	8,000	1,875	1,046	109	259	1,381	(85)	-	1,200	941	425	425	425	-	8,000	(2,000)	33%
4700 Food and Food Supplies	73,250	47,661	-	-	7,548	5,848	2,757	3,379	5,797	5,640	5,825	3,707	5,560	3,177	-	49,239	24,012	-33%
Total 4000 - Supplies	222,536	199,341	3,672	41,943	17,667	22,201	10,488	10,355	10,953	14,116	10,951	17,099	18,953	16,570	-	194,967	27,569	-12%
5000 - Operating Services																		
5200 Travel and Conferences	30,800	28,800	3,176	5,427	927	150	245	205	1,077	1,584	90	5,307	5,307	5,307	-	28,800	2,000	-6%
5300 Dues and Memberships	29,863	29,798	2,483	919	(682)	1,580	1,882	2,548	-	1,485	577	6,335	6,335	6,335	-	29,798	66	0%
5450 General Insurance	35,605	35,605	8,978	3,012	6,024	-	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	-	36,086	(481)	1%
5500 Operation and Housekeeping Services	37,452	37,452	3,387	3,270	425	2,954	4,404	2,331	2,713	8,000	5,745	3,305	3,683	3,683	-	43,899	(6,447)	17%
5610 Rent - Facilities / Buildings / Space	382,931	375,931	40,366	20,183	20,183	-	40,366	20,183	27,171	20,183	131,629	11,145	31,328	31,328	-	382,919	12	0%
5620 Equipment Lease	32,200	31,840	-	2,291	3,775	4,446	970	105	2,973	3,811	1,818	3,884	3,884	3,884	-	31,840	360	-1%
5630 Vendor Repairs	24,500	24,500	-	2,877	753	531	405	-	3,650	(1,057)	113	5,743	5,743	5,743	-	24,500	-	-
5812 Field Trips/Pupil Transportation	66,830	63,770	-	(18)	515	507	2,740	1,110	445	12,445	4,476	12,915	15,762	6,235	6,640	63,770	3,060	-5%
5820 Legal / Audit Fees	149,450	149,450	-	11,700	943	13,396	7,347	5,243	1,820	2,706	13,271	5,000	5,005	31,719	16,299	114,450	35,000	-23%
5830 Advertisement / Recruitment	2,100	2,100	-	32	90	-	45	2	45	88	88	599	599	599	-	2,100	-	-
5850 Non Instructional Consultants	12,968	12,968	8,378	2,233	26	650	443	553	49	1,631	2,129	964	964	964	-	18,983	(6,016)	46%
5851 Instructional Consultants	352,734	445,414	-	-	2,881	55,384	44,518	18,429	60,533	41,346	63,048	36,789	80,250	64,280	(22,044)	445,414	(92,680)	26%
5853 ExED	81,650	81,650	-	6,804	-	20,413	6,804	6,804	6,804	-	13,608	6,804	6,804	6,804	-	81,650	-	-
5855 Prop 1D Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5890 Other Fees / Bank Charges /Credit Card Fees	28,374	28,374	335	2,085	2,836	2,489	1,831	2,636	3,272	2,273	3,129	2,496	2,496	2,496	-	28,374	-	-
5891 CSC Factoring Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5896 Special Ed Fair Share (LAUSD)	259,105	306,777	16,643	33,286	22,191	22,191	22,191	22,191	22,191	48,606	24,303	24,329	24,329	24,329	-	306,777	(47,672)	18%
5897 Fundraising Cost	34,500	34,500	-	4,275	1,125	4,294	441	4,753	3,921	722	5,424	1,208	1,337	14,227	(7,227)	34,500	-	-
5900 Communications	36,852	36,852	1,799	3,811	2,065	4,370	1,771	3,089	2,707	4,358	2,404	3,492	3,492	3,492	-	36,852	-	-
5920 Internet Expense / Web Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5930 Postage Expense /UPS/ FEDEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5000 - Operating Services	1,597,915	1,690,782	85,544	102,185	64,077	133,353	139,416	93,192	135,350	158,138	163,420	253,810	177,135	211,426	(6,333)	1,710,713	(112,798)	7%
6000 - Capital Outlay																		
6901 Depreciation Expense	8,687	8,687	707	707	707	707	707	707	707	707	707	724	724	724	-	8,533	155	-2%

			103,266	57,689	57,689	57,689	57,689	57,689	57,689	74,570	74,793	74,793	Actuals as of	3/31/2017	660,276.11		
# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1			(73,208)	1.02%	(178,846)
State:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1		360,188.07		
District:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1	P-1		1.07058%		

	2016-17		ACTUAL												FORECAST		Budget Variance	
	Budget	Trend	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Accrual	Jul-16 - Jun-17	Better / (Worse)	% Better / (Worse)
Total 6000 - Capital Outlay	8,687	8,687	707	707	707	707	707	707	707	707	724	724	724	-	8,533	155	-2%	
7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7221 Transfers to District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7299 District Oversight Fee	37,707	36,480	1,900	3,756	2,513	2,513	2,513	2,513	2,513	6,074	3,037	2,788	2,788	2,788	783	36,480	1,227	-3%
7311 Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7438 Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 7000 - Other Outgo	37,707	36,480	1,900	3,756	2,513	2,513	2,513	2,513	2,513	6,074	3,037	2,788	2,788	2,788	783	36,480	1,227	-3%
TOTAL EXPENSE	5,217,399	5,281,639	200,441	380,437	394,571	455,598	436,722	359,648	459,613	471,819	499,414	585,924	506,166	485,043	(5,550)	5,229,846	(12,447)	0%
NET INCOME - reported	227,427	173,272	(120,729)	(116,503)	(11,716)	(103,078)	(119,817)	71,442	89,964	63,399	66,072	(6,819)	(172,638)	(68,353)	454,347	25,569	(201,857)	-89%
NET INCOME - adjusted for Facility Items																3,364		
Beginning Cash Balance	649,556	511,863	511,863.29	722,171	642,565	600,995	483,544	401,311	497,183	592,082	626,062	692,155	657,620	353,419	198,127	511,863	(137,693)	
Cash Flow from Operating Activities																		
Net Income	227,427	173,272	(120,729)	(116,503)	(11,716)	(103,078)	(119,817)	71,442	89,964	63,399	66,072	(6,819)	(172,638)	(68,353)	454,347	25,569	(201,857)	
Change in Accounts Receivable																		
Prior Year Accounts Receivable	359,830	471,190	317,620	31,376	-	15,405	42,620	-	-	-	-	-	-	-	-	407,021	47,190	
Current Year Accounts Receivable	(502,303)	(448,797)	-	(103)	394	46	232	415	361	-	-	-	-	-	(524,269)	(522,924)	(20,621)	
Change in Due from	-	-	606	251	-	(22,424)	25,000	-	-	-	-	-	-	-	-	3,433	3,433	
Change in Accounts Payable	(25,455)	(239,173)	(166,360)	(20,376)	5,282	(3,521)	(19,139)	(6,053)	4,948	1,026	(207)	(28,440)	-	-	(6,333)	(239,173)	(213,718)	
Change in Due to	3,892	65,687	(3,164)	(7,404)	-	-	-	-	-	-	-	-	-	-	76,255	65,687	61,795	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	(3,881)	(3,074)	33,569	(34,357)	(818)	35,136	(4,793)	154	(30,262)	564	-	-	-	-	(3,881)	(3,881)	
Change in Prepaid Expenditures	-	70,388	71,550	-	-	-	(1,163)	-	-	-	-	-	-	-	-	70,388	70,388	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Development Cost Escrow	2,991,464	-	142,010	449,642	41,623	389,170	155,798	114,459	175,311	146,172	150,424	344,995	26,297	-	-	2,135,903	-	
Change in Interest Escrow	-	-	(609)	(1,227)	(1,106)	322,678	(1,033)	(896)	276,354	(1,203)	(30,230)	277,500	-	277,500	-	1,117,730	-	
Change in Deferred Revenue	-	(18,899)	(18,899)	-	-	-	-	-	-	-	-	-	-	-	-	(18,899)	(18,899)	
Depreciation Expense	8,687	8,533	707	707	707	707	707	707	707	707	707	724	724	724	-	8,533	(155)	
Cash Flow from Investing Activities																		
Capital Expenditures - Land & Buildings	(1,835,214)	-	(18,800)	(449,642)	(41,901)	(414,638)	(152,964)	(104,227)	(175,453)	(146,220)	(121,236)	(344,995)	(158,584)	(87,663)	-	(2,216,322)	(381,108)	
Capital Expenditures - Interest & Financing	(1,156,250)	-	-	-	-	(323,750)	-	-	(277,500)	-	-	(277,500)	-	(277,500)	-	(1,156,250)	-	
Cash Flow from Financing Activities																		
Source - CFSB Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Unrestricted Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Prop 1D Loan	-	9,450	9,450	-	-	-	-	-	-	-	-	-	-	-	-	9,450	9,450	
Use - Prop 1D Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance		599,631	722,170.69	642,565	600,995	483,544	401,311	497,183	592,082	626,062	692,155	657,620	353,419	198,127	198,127	198,127		