

Ocean Charter School - Financial Dashboard (October 2016)

Key Performance Indicators

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

KEY POINTS

- Enrollment in the forecast has been adjusted to 505. Month 3 (thru Nov 11) enrollment was 507. The average attendance rate was 95.6% which is 0.6% better than the budgeted rate, and 0.7% below the same period last year. ADA thru month 3 is 482.53 which is 15.3 below budget but 1.7 above the forecast.
- Net income of \$25K is forecast (after excluding site related activity), based on current assumptions, which is \$15K below the budget of \$40K. Enrollment and OCTA negotiations are key unknown factors in addition to actual special education and legal costs.
- September projected net income is \$18K better than reported in August due to the following:
 - Other local revenue higher (\$26K) due to higher than expected fees from Aftercare. There is a higher number of full-time vs. partial time participants this year.
 - Other local revenue higher (\$7K) from lottery payment from last year that was higher than expected due to rate adjustments by the state
 - Certificated salaries is higher because of adjustment to properly reflect assumed retro pay for OCTA adjustment to 2.5% budgeted increase (\$14K), higher than expected substitute hours (\$7K) which is offset by lower pay for math specialists (\$2K)
- See financial statements and notes that follow for further information.

2016-17 ADA & Enrollment

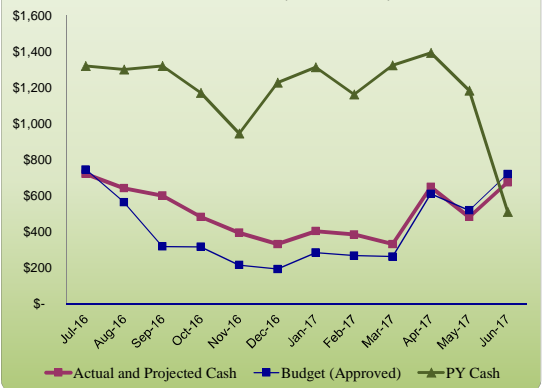


ADA Analysis					
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	507	505	524	(19)	467
ADA %	95.6%	95.2%	95.0%	0.2%	96.0%
Average ADA	482.53	480.79	497.80	(17.01)	438.38

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	10,938	11,274
Revenue w/o Fundraising	9,761	9,940
Expense	10,481	10,811

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	785,973	790,995	(5,022)	3,644,351	67%	3,770,721	69%	(126,370)	3,151,088	42%	2,910,154	66%
Federal Revenue	28,526	28,673	(147)	126,174	2%	130,474	2%	(4,300)	82,642	1%	83,953	2%
State Revenue	92,745	84,475	8,270	651,483	12%	671,793	12%	(20,310)	3,456,733	46%	615,294	14%
Other Local Revenue	107,074	64,597	42,476	357,148	7%	285,838	5%	71,310	307,027	4%	385,767	9%
Grants/Fundraising	51,598	9,623	41,975	641,000	12%	586,000	11%	55,000	490,814	7%	409,061	9%
TOTAL REVENUE	1,065,915	978,363	87,553	5,420,156		5,444,826		(24,670)	7,488,305		4,404,229	
Certificated Salaries	435,550	455,178	19,628	1,637,027	31%	1,624,499	31%	(12,528)	1,438,653	29%	1,366,780	32%
Classified Salaries	283,187	311,084	27,897	1,004,442	19%	1,055,055	20%	50,613	1,028,237	21%	930,320	22%
Benefits	228,159	209,481	(18,677)	668,279	13%	671,000	13%	2,721	557,838	11%	493,958	12%
Student Supplies	72,087	78,803	6,716	223,547	4%	222,536	4%	(1,012)	176,839	4%	218,567	5%
Operating Expenses	385,158	538,572	153,414	1,619,610	31%	1,597,915	31%	(21,695)	1,703,748	34%	1,243,001	29%
Other	13,509	10,806	(2,704)	45,062	1%	46,394	1%	1,332	40,058	1%	32,645	1%
TOTAL EXPENSES	1,417,651	1,603,925	186,273	5,197,968		5,217,399		19,432	4,945,374		4,285,271	
INCOME / (LOSS)	(351,736)	(625,562)	273,826	222,189		227,427		(5,238)	2,542,931		118,958	
less: New Site Related	(9,450)	-	(9,450)	(196,950)		(187,500)		(9,450)	(2,648,873)		0	
ADJ'D INCOME/(LOSS)	(361,185)	(625,562)	264,377	25,239		39,927		(14,688)	(105,942)		118,958	

Cash Balance (in \$,000's)



Balance Sheet	6/30/2016	9/30/2016	10/31/2016	6/30/2017 Forecast	Notes
Assets					
Cash	511,863	600,995	483,544	674,919	
Accounts Receivable	472,160	123,165	107,760	554,708	
Due From Others	857	0	0	0	
Other Assets	71,550	0	0	0	
Escrow Accounts	4,957,153	4,326,819	4,004,141	1,948,165	Interest & Construction Escrow Accts
Net Fixed Assets	21,643,518	22,151,740	22,520,451	24,570,636	Land & Work In Progress
Total Assets	27,657,102	27,202,718	27,115,895	27,748,428	
Liabilities					
A/P & Payroll	239,419	54,104	69,965	76,506	
Due to Others	10,568	0	0	52,067	
Deferred Revenue	1,987,852	1,968,953	1,968,953	1,968,953	
Total Debt	21,277,848	21,287,298	21,287,298	21,287,298	Bonds & Prop 1D loan
Total Liabilities	23,515,687	23,310,355	23,326,216	23,384,824	
Equity					
Beginning Fund Bal.	1,598,484	4,141,415	4,141,415	4,141,415	
Net Income/(Loss)	2,542,931	(249,052)	(351,736)	222,189	
Total Equity	4,141,415	3,892,364	3,789,679	4,363,604	
Total Liabilities & Equity	27,657,102	27,202,718	27,115,895	27,748,427	



Y/E Cash Balance		
Projected	Budget	Variance
674,919	0	674,919

Available Line of Credit					
Days Cash on Hand	38	42	34	47	> 45 days is good
Cash Reserve %	10%	12%	9%	13%	

Ocean Charter School Financial Analysis October 2016

Net Income

Ocean Charter School is projected to achieve a net income, after adjusting for facility related revenues and expenses, of \$25K in FY16-17 compared to \$40K in the board approved budget. Reasons for this negative \$15K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2016, the school's cash balance was \$484K. By June 30, 2017, the school's cash balance is projected to be \$675K, which represents a 13.0% reserve.

As of October 31, 2016, the Accounts Receivable balance was \$108K, down from \$123K in the previous month, due to the receipt of revenue earned in FY15-16.

As of October 31, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$70K, compared to \$54K in the prior month.

As of October 31, 2016, had a debt balance of \$21,287K compared to \$21,287K in the prior month. By June 30, 2017 debt is projected to be \$21,287K consisting of Bonds Payable (\$18,500K) and Prop 1D Loans (\$2,787K).

Income Statement

Revenue

Total revenue for FY16-17 is projected to be \$5,420K, which is \$25K or 0% under budgeted revenue of \$5,445K.

Local Control Funding Formula (LCFF) revenues is projected to be under budget by \$126K due primarily to lower ADA from lower than budgeted enrollment. There was also a small decrease in the LCFF cap closure percentage in the final budget passed by the California legislature.

Federal revenues is projected to be under budget by \$4K primarily due to lower federal special education revenues (\$3K) because of the lower ADA projection.

State revenues is projected to be under budget by \$20K primarily due to the effects of lower ADA on state special education (\$11K) and SB740 (\$5K) revenues. There was also a reduction in the per student rate for the mandated block grant in the final state budget the results in a \$10K reduction in this revenue line.

Other Local revenue is projected to be over budget by \$71K primarily due to the addition of an afterschool Spanish class (\$28K) expected higher Aftercare revenues because of larger numbers of full-time participants (\$30K). Interest income from the facility escrow accounts has also been added to the forecast (\$9K). Since this interest income is the result of facility bond proceeds held

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

in escrow, these funds should be applied to facility costs if not needed to balance the operating budget.

Grants/Fundraising revenue is projected to be over budget by \$55K due to anticipation of growth in the Annual Family Giving program.

Expenses

Total expenses for FY16-17 are projected to be \$5,198K, which is \$19K or 0% under budgeted expenditures of \$5,217K.

Certificated salaries is projected to be over budget by \$13K due to variances between actual new staff salaries and budgeted salaries. Existing OCTA members are currently being budgeted at a 2.5% increase to the salary table. Teacher salaries are projected to be below budget by \$20K because teachers replacing departed teachers entered at lower average salary level. This is offset by the addition of a second part-time 7 & 8 math specialist (\$16K) and higher substitute pay (\$13K).

Classified salaries is projected to be under budget by \$51K primarily due to lower forecast for aftercare and supervisor staff (\$24K). This is not because of lower staffing, but because these duties are included in the contracts of other staff (such as math specialists) whose full salaries are accounted for elsewhere. Admin assistant time is being reduced (\$15K) and actual time spent for summer help and first month's custodial and lunch help was less than estimated (\$10K).

Benefits expense is projected to be under budget by \$3K primarily due to lower than projected health insurance costs (\$6K).

Operating expenses is projected to be over budget by 22K primarily due to the addition of \$16K for special education BII costs.

ADA

Budgeted average ADA for FY16-17 is 497.80 based on an enrollment of 524 and a 95.0% attendance rate.

The forecast assumes an ADA of 480.79 based on an enrollment of 505 and a 95.2% attendance rate.

In Month 3, ADA was 478.83 with 507 students enrolled at the end of the month and a 95% ADA rate.

Average ADA for the year (through Month 3) is 482.53 (a 95.6% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Ocean Charter School
Summary Income Statement
From 10/1/2016 through 10/31/2016

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$	Budget Remaining
Revenue								
Principal Apportionments								
8011 State Aid - Current Year	171,501	171,125	376	362,059	361,264	795	2,159,114	1,797,055
8012 Education Protection Account	0	146,694	(146,694)	138,199	146,694	(8,495)	666,309	528,110
8019 Revenue Limit State Aid - Prior Years	0	0	0	(1)	0	(1)	0	1
8096 In-Lieu of Property Taxes	<u>67,227</u>	<u>66,597</u>	<u>630</u>	<u>285,716</u>	<u>283,037</u>	<u>2,679</u>	<u>945,297</u>	<u>659,581</u>
Total Principal Apportionments	238,728	384,416	(145,687)	785,973	790,995	(5,022)	3,770,721	2,984,747
Other Federal Income								
8181 Special Education - IDEA	6,712	6,746	(35)	28,526	28,673	(147)	95,762	67,236
8291 Title I, Part A Basic Grants	0	0	0	0	0	0	32,836	32,836
8292 Title II, A Teacher Quality	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,876</u>	<u>1,876</u>
Total Other Federal Income	6,712	6,746	(35)	28,526	28,673	(147)	130,474	101,948
Other State Income								
8311 Special Ed - Current Year	19,599	19,877	(278)	83,295	84,475	(1,180)	282,133	198,838
8550 MANDATED BLOCK GRANT	0	0	0	0	0	0	110,033	110,033
8560 State Lottery Revenue	0	0	0	0	0	0	90,102	90,102
8580 Prop 1D Revenue	0	0	0	9,450	0	9,450	0	(9,450)
8591 SB740	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>189,525</u>	<u>189,525</u>
Total Other State Income	19,599	19,877	(278)	92,745	84,475	8,270	671,793	579,049
Other Income - Local								
8634 Food Service Sales	0	7,760	(7,760)	0	10,210	(10,210)	73,514	73,514
8660 Interest	1,177	135	1,042	3,823	541	3,282	1,624	(2,199)
8670 CAPITAL APPEAL	0	0	0	0	0	0	187,500	187,500
8690 All Other Local Revenue	36,010	24,582	11,428	96,131	53,846	42,285	210,700	114,569
8999 Prior Year Adjustment	<u>6,969</u>	<u>0</u>	<u>6,969</u>	<u>7,119</u>	<u>0</u>	<u>7,119</u>	<u>0</u>	<u>(7,119)</u>
Total Other Income - Local	44,156	32,477	11,679	107,074	64,597	42,476	473,338	366,264
Grants/Fundraising								
8699 Fundraising	<u>37,871</u>	<u>4,497</u>	<u>33,374</u>	<u>51,598</u>	<u>9,623</u>	<u>41,975</u>	<u>398,500</u>	<u>346,902</u>
Total Grants/Fundraising	<u>37,871</u>	<u>4,497</u>	<u>33,374</u>	<u>51,598</u>	<u>9,623</u>	<u>41,975</u>	<u>398,500</u>	<u>346,902</u>
Total Revenue	<u>347,066</u>	<u>448,013</u>	<u>(100,947)</u>	<u>1,065,915</u>	<u>978,362</u>	<u>87,553</u>	<u>5,444,826</u>	<u>4,378,910</u>
Expense								
Certificated Salaries								
1110 Teachers' Salaries	112,537	124,415	11,879	336,443	373,246	36,803	1,368,570	1,032,127
1170 Teacher Salaries - Substitute	8,493	2,017	(6,477)	18,144	4,767	(13,377)	17,280	(864)
1175 Teachers' Salaries - Stipend/Extra Duty	570	318	(252)	6,135	955	(5,180)	3,500	(2,635)
1200 Certificated Pupil Support Salaries	4,022	4,412	390	9,045	10,428	1,382	37,800	28,755
1300 Certificated Supervisor and Administrator Salaries	<u>16,446</u>	<u>16,446</u>	<u>0</u>	<u>65,783</u>	<u>65,783</u>	<u>0</u>	<u>197,349</u>	<u>131,566</u>
Total Certificated Salaries	142,067	147,608	5,540	435,550	455,178	19,628	1,624,499	1,188,949
Classified Salaries								
2100 Instructional Aide Salaries	56,038	64,347	8,310	146,268	158,429	12,161	589,710	443,442
2200 Classified Support Salaries	2,582	3,825	1,244	8,598	19,020	10,423	46,387	37,790
2400 Clerical/Technical/Office Staff Salaries	25,856	26,188	331	101,867	104,750	2,883	314,251	212,384
2900 Other Classified Salaries	<u>12,263</u>	<u>12,220</u>	<u>(43)</u>	<u>26,455</u>	<u>28,885</u>	<u>2,430</u>	<u>104,707</u>	<u>78,252</u>
Total Classified Salaries	96,739	106,581	9,842	283,187	311,084	27,897	1,055,055	771,868
Employee Benefits								
3111 STRS -Certificated Positions	18,320	19,677	1,357	56,491	61,693	5,201	217,655	161,164
3311 OASDI	5,621	6,062	441	16,311	17,103	792	58,862	42,550
3331 Medicare	3,451	3,686	234	10,381	11,111	730	38,854	28,473
3401 Health & Welfare	28,613	24,371	(4,242)	122,568	97,484	(25,084)	300,044	177,476
3501 State Unemployment Insurance	1	127	126	117	383	267	1,340	1,223
3601 Worker Compensation	0	2,270	2,270	14,300	13,619	(682)	27,237	12,937
3901 403B/Other Benefits	2,012	2,398	386	7,990	6,999	(991)	23,739	15,749
3902 OTHER BENEFITS	<u>0</u>	<u>272</u>	<u>272</u>	<u>0</u>	<u>1,090</u>	<u>1,090</u>	<u>3,269</u>	<u>3,269</u>
Total Employee Benefits	58,018	58,863	845	228,159	209,481	(18,677)	671,000	442,841

Ocean Charter School
Summary Income Statement
From 10/1/2016 through 10/31/2016

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$	Budget Remaining
Books and Supplies								
4110 Approved Textbooks	0	0	0	499	2,060	1,561	2,060	1,561
4210 Books and Other Reference Materials	166	0	(166)	10,256	7,422	(2,834)	7,422	(2,834)
4310 Student Materials	12,165	6,975	(5,190)	44,074	27,901	(16,173)	83,703	39,629
4350 Office Supplies	1,410	1,250	(160)	3,520	5,000	1,480	15,000	11,480
4370 Custodial Supplies	33	383	350	960	1,533	573	4,600	3,640
4390 Other Supplies	2,319	2,542	223	9,489	10,167	678	30,500	21,011
4400 Non Capitalized Equipment	259	0	(259)	3,289	6,000	2,711	6,000	2,711
4700 Food and Food Supplies	<u>0</u>	<u>8,546</u>	<u>8,546</u>	<u>0</u>	<u>18,720</u>	<u>18,720</u>	<u>73,250</u>	<u>73,250</u>
Total Books and Supplies	16,353	19,696	3,343	72,087	78,803	6,716	222,536	150,449
Services and Operating Expenses								
5200 Travel and Conferences	150	2,567	2,417	9,679	10,267	587	30,800	21,121
5300 Dues and Memberships	1,580	2,489	909	4,299	9,954	5,656	29,863	25,565
5450 General Insurance	0	2,967	2,967	18,014	17,802	(211)	35,605	17,591
5500 Operation and Housekeeping Services	2,954	3,121	167	10,035	12,484	2,449	37,452	27,417
5610 Building Rent	0	31,911	31,911	80,732	127,644	46,912	382,931	302,199
5620 Equipment Lease	4,446	2,683	(1,763)	10,512	10,733	221	32,200	21,688
5630 Vendor Repairs	531	2,042	1,511	4,161	8,167	4,006	24,500	20,339
5812 Field Trip	507	5,569	5,063	1,004	22,277	21,273	66,830	65,826
5820 Legal / Audit Fees	13,396	12,454	(942)	26,039	49,817	23,778	149,450	123,411
5830 Advertisement / Recruitment	0	175	175	122	700	578	2,100	1,978
5850 Non Instructional Consultants	650	1,081	430	11,287	4,323	(6,964)	12,968	1,681
5851 Instructional Consultants	55,384	29,395	(25,989)	58,265	117,578	59,313	352,734	294,470
5853 ExEd	20,413	6,804	(13,608)	27,217	27,217	0	81,650	54,433
5890 Other Fees / Bank Charges /Credit Card Fees	2,489	2,365	(124)	7,744	9,458	1,714	28,374	20,630
5896 Special Ed Fair Share (LAUSD)	22,191	21,592	(599)	94,310	86,368	(7,942)	259,105	164,795
5897 Fundraising Cost	4,294	2,875	(1,419)	9,693	11,500	1,807	34,500	24,807
5900 Communications	<u>4,370</u>	<u>3,071</u>	<u>(1,299)</u>	<u>12,045</u>	<u>12,284</u>	<u>239</u>	<u>36,852</u>	<u>24,806</u>
Total Services and Operating Expenses	133,353	133,160	(193)	385,158	538,573	153,414	1,597,915	1,212,757
Capital Outlay								
6901 Depreciation Expense	<u>707</u>	<u>724</u>	<u>17</u>	<u>2,827</u>	<u>2,896</u>	<u>69</u>	<u>8,687</u>	<u>5,860</u>
Total Capital Outlay	707	724	17	2,827	2,896	69	8,687	5,860
Other Outgo								
7299 District Oversight Fee	<u>2,513</u>	<u>3,844</u>	<u>1,331</u>	<u>10,682</u>	<u>7,910</u>	<u>(2,772)</u>	<u>37,707</u>	<u>27,025</u>
Total Other Outgo	<u>2,513</u>	<u>3,844</u>	<u>1,331</u>	<u>10,682</u>	<u>7,910</u>	<u>(2,772)</u>	<u>37,707</u>	<u>27,025</u>
Total Expense	<u>449,750</u>	<u>470,475</u>	<u>20,725</u>	<u>1,417,651</u>	<u>1,603,925</u>	<u>186,274</u>	<u>5,217,399</u>	<u>3,799,748</u>
Net Income	<u>(102,684)</u>	<u>(22,463)</u>	<u>(80,222)</u>	<u>(351,736)</u>	<u>(625,562)</u>	<u>273,826</u>	<u>227,426</u>	<u>579,162</u>

**Ocean Charter School
Balance Sheet
As of 10/31/2016**

Assets

Current Assets

Cash in Banks

1st Citizens - Ckg	84,145.47
1st Citizens - Mmkt	63,503.23
Cash in Bank - Petty Cash	150.00
ING - Savings	302,682.45
CCU - Checking	<u>33,062.78</u>
Total Cash in Banks	483,543.93

Accounts Receivable

Accounts Receivable	<u>107,760.01</u>
Total Accounts Receivable	107,760.01

Other Current Assets

ESCROW PROJECT SOFT COSTS	1,502,626.98
ESCROW INTERST	<u>2,501,513.69</u>
Total Other Current Assets	<u>4,004,140.67</u>

Total Current Assets	4,595,444.61
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Fixed Assets

Land	20,252,242.00
Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,472.45)
Computer / Equipment	63,135.25
Accumulated Depreciation-Computer /Equipment	(40,362.65)
Furniture	7,251.27
Accumulated Depreciation-Furniture	(2,403.05)
Work in Progress	1,385,660.19
WIP: CAPITALIZED INTEREST	<u>851,300.00</u>

Total Fixed Assets	<u>22,520,450.97</u>
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Total Assets	<u>27,115,895.58</u>
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Liabilities

Current Liabilities

Accounts Payable

Accounts Payable (Current Liabilities)	14,598.04
Accrued Payables	<u>53,467.69</u>
Total Accounts Payable	68,065.73

Payroll Liabilities

SDI	(35.50)
Federal Taxes Withholding	(521.37)
State Tax Withholding	(1,366.15)
Salaries Payable	1,739.98
Fringe Benefits - OASDI	(944.25)
Fringe Benefits - MEDICARE	(114.40)
Fringe Benefits - SUI	36.28
EMPLOYEE UNION DUES	962.22
403B Payable	<u>2,142.42</u>

Total Payroll Liabilities	1,899.23
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Other Current Liabilities

Due to Grantor Governments	0.04
Deferred Revenue	<u>1,968,952.77</u>

Ocean Charter School
Balance Sheet
As of 10/31/2016

Total Other Current Liabilities	<u>1,968,952.81</u>
Total Current Liabilities	2,038,917.77
Long Term Liabilities	
BONDS PAYABLE	18,500,000.00
Other General Long-Term Debt	<u>2,787,298.03</u>
Total Long Term Liabilities	<u>21,287,298.03</u>
Total Liabilities	<u>23,326,215.80</u>
Equity	
Beginning Fund Balance	
	<u>1,598,484.45</u>
Total Beginning Fund Balance	1,598,484.45
Net Income/Loss	
Total Net Income/Loss	<u>2,191,195.33</u>
Total Equity	<u>3,789,679.78</u>
Total Liabilities & Equity	<u>27,115,895.58</u>

Ocean Charter School
Statement of Cash Flows
From 10/1/2016 through 10/31/2016

	<u>Current Period</u>	<u>Current Year</u>
Beginning Cash	<u>600,994.98</u>	<u>511,863.29</u>
Cash Flow From Operating Activities		
Net Income	(102,684.15)	(351,735.72)
Change in Accounts Receivable	15,404.68	364,400.58
Change in Due From	0.00	857.18
Change in Accounts Payable	16,679.40	(164,774.49)
Change in Due To	0.00	(10,567.56)
Change in Payroll Liabilities	(818.17)	(4,679.27)
Change in Prepaid Expenditure	0.00	71,550.14
Change in Deferred Revenue	0.00	(18,899.23)
Change in Project Soft Cost Escrow	0.00	633,275.87
Change in Interest Escrow	322,678.12	319,736.31
Depreciation Expense	<u>706.76</u>	<u>2,827.04</u>
Total Cash Flow From Operating Activities	<u>251,966.64</u>	<u>841,990.85</u>
Cash Flow from Investing Activities		
Fixed Assets	(369,417.69)	(879,759.83)
Total Cash Flow from Investing Activities	(369,417.69)	(879,759.83)
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>483,543.93</u>	<u>483,543.93</u>

**Ocean Charter School
Check/Voucher Register
From 10/1/2016 through 10/31/2016**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
10/1/2016	1007914	THE MCGRAW HILL COMPANIES	MATH MATERIALS	(6,043.26)
10/1/2016	1007935	CALIFORNIA SCIENCE CENTER FOUNDATION	DEPOSIT FOR 8TH GRADE - MCGURK FIELDTRIP SCHEDULED FOR 10/21	(25.00)
10/1/2016	5102	UNDERWOOD FAMILY FARMS	MS. CORI'S 3RD GRADE FIELD TRIP	216.00
10/5/2016	1007992	KABAZON WATERS	WATER DELIVERY AT DR CAMPUS	74.53
10/5/2016		KABAZON WATERS	WATER DELIVERY AT DR CAMPUS FOR REEF CAFE	3.79
10/5/2016		KABAZON WATERS	WATER DELIVERY AT WC CAMPUS	153.56
10/5/2016	1007993	TIME WARNER CABLE	10/01 - 10/31/16 INTERNET SERVICE PREVIOUS 94.99 APPLIED	239.99
10/5/2016		TIME WARNER CABLE	9/20 - 10/19 INTERNET SERVICE FOR YELLOW HOUSE	94.99
10/5/2016	1007994	WEIR DOLLS & CRAFTS	IN CLASS MATERIALS	741.89
10/5/2016	1007995	WELLS FARGO BANK	9/1-9/30/16 CANON COPIER LEASE AT DR CAMPUS	883.11
10/5/2016	19805	CHARTERSAFE	10/16 - PACKAGE PREMIUM & WORKERS COMP	5,282.00
10/7/2016	1007996	DIEM-MI TRAN BURTON	SEWING NEEDDLES AND THREAD FOR HANDWORK CLASSE	61.50
10/7/2016	1007997	MARYANGEE CANO	AFTERCARE SUPPLIES FOR BELL INSTALLATION	35.37
10/7/2016	1007998	TIFFANY CARONIA	TB CLEARANCE	35.00
10/7/2016	1007999	DHARMA TRADING CO	50 SILKS FOT THE FESTIVAL OF COURAGE	318.82
10/7/2016		DHARMA TRADING CO	SUPPLIES FOR KNIGHTING CEREMONY SILK CAPES	198.76
10/7/2016	1008000	FOLLET EDUCATIONAL SERVICES	TEACHER RESOURCE AND READING COMPREHENSION BOOKS	47.57
10/7/2016	1008001	BRAY GHIGLIA	EQUIPMENT FOR BAND CLASS AT WC CAMPUS	637.41
10/7/2016	1008002	GRACE CLEANING MAINTENANCE	08/26-09/26/16 - JANITORIAL SERVICES	1,372.00
10/7/2016	1008003	MEGAN HELMS	CLASSMATERIALS	503.22
10/7/2016	1008004	BARBARA JUNG	CLASSROOM SUPPLIES	75.43
10/7/2016	1008005	ERIKA LIU	#REF!	701.95
10/7/2016	1008006	MARLENE NICHOLAS	CLASS MATERIALS	560.87
10/7/2016	1008007	PREMIER EDUCATIONAL STAFFING	9/20 - 9/21/16 SUBSTITUTE STAFFING	365.00
10/7/2016		PREMIER EDUCATIONAL STAFFING	9/27 - 9/30/16 SUBSTITUTE STAFFING	1,630.00
10/7/2016	1008008	RED HOOK CAPITAL PARTNERS II LLC	09/16 - SITE PROJECT MANAGEMENT	0.00
10/7/2016	1008009	CELESTINA ROSALES	MINA'S VACUUM & SEWING - VACUUM BAGS	22.85
10/7/2016	1008010	SEMA, INC.	OCT 2016 - MONTHLY LEASE PAYMENT FOR SHARP COPY MACHINE ON D	844.18
10/11/2016	1008011	AT&T	8/19- 9/18/2016 - INTERNET SERVICE AT DR CAMPUS	1,498.10
10/11/2016	1008012	BROWN SHEEP COMPANY, INC.	YARN FORCLASSES 4TH - 8TH	249.91
10/11/2016	1008013	DIEM-MI TRAN BURTON	JO-ANN FAB. - RULER, FABRIC SAMPLES, FLANNEL FABRIC	307.69
10/11/2016	1008014	MARYANGEE CANO	YUMMY.COM - SNACKS FOR AFTERCARE	158.45
10/11/2016	1008015	CBE	SHIPPING COST FOR BLACK TONER	26.35
10/11/2016	1008016	FOLLET EDUCATIONAL SERVICES	READERS - FAREWELL TO MANZANAR A TRUE STORY OF JAPANESE	57.23
10/11/2016	1008017	HARCOURT OUTLINES INC.	STUDENT PLANNERS FOR 6TH, 7TH , 8TH	811.50
10/11/2016	1008018	PATRICE LAPORTE	AMAZON - THERABAND	32.98
10/11/2016	1008019	ERIKA LIU	HOME DEPOT - 4 DOWELS, SOLID ROPE, JAPAN BUPPAN RAMP	134.10
10/11/2016	1008020	MARINA CHRISTIAN FELLOWSHIP - UTILITIES	09/16 - UTILITIES	1,369.52
10/11/2016	1008021	MUSICIAN'S FRIEND	MUSIC STANDS AND 2 PORTABLE ELECTRIC KEYBOARDS	85.25
10/11/2016		MUSICIAN'S FRIEND	MUSIC STANDS AND 2 PORTABLE ELECTRIC KEYBOARDS - REPLACEMENT	173.94
10/11/2016	1008022	OFFICE DEPOT	BROOM	14.07
10/11/2016		OFFICE DEPOT	COPY PAPER	265.37
10/11/2016		OFFICE DEPOT	FILLER PAPER	57.90
10/11/2016		OFFICE DEPOT	LABEL, BANDAGES, FABRIC, MARKER, PAINT, PORTFOLIO	147.90
10/11/2016		OFFICE DEPOT	TISSUE	86.97
10/11/2016	1008023	TWIN BIRCH PRODUCTS	KNITTING NEEDLE WOODEN DOWELS	274.00
10/11/2016	1008024	VISION SERVICE PLAN INC	10/16 - VISION SERVICE PLAN	699.11
10/11/2016	1008025	TANYA WIERZBA	COSTCO - OATS, BUTTER, SYRUP, RICE & MARINA SAUCE, SPROUT	57.74
10/11/2016	1008026	YOUNG, MINNEY & CORR LLP	9/30/16 - LEGAL SERVICES	5,661.05

**Ocean Charter School
Check/Voucher Register
From 10/1/2016 through 10/31/2016**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
10/18/2016	1008027	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	416.00
10/18/2016	1008028	BLUE EARTH DIGITAL PRINTING	PRINTING OF ANNUAL FAMILY GIVING POSTERS	1,360.32
10/18/2016	1008029	MARYANGEE CANO	USPS - POSTAGE FOR AFG MAILER 2016	680.00
10/18/2016		MARYANGEE CANO	YUMMY.COM - AFTERCARE SNACKS	110.04
10/18/2016	1008030	CARLOS CASTILLO	#REF!	45.41
10/18/2016		CARLOS CASTILLO	FESTIVAL OF COURAGE EXPENSES	91.22
10/18/2016		CARLOS CASTILLO	SNACKS AND CRAFT SUPPLIES	141.15
10/18/2016	1008031	CHARTER'S CHOICE EDUCATIONAL SERVICES	8/15/16 - 8/31/16 PSYCH SERVICES	6,967.50
10/18/2016	1008032	FOLLET EDUCATIONAL SERVICES	STUDENT BOOKS	50.87
10/18/2016		FOLLET EDUCATIONAL SERVICES	TEACHING GUIDE TO THE OUTSIDERS	10.21
10/18/2016	1008033	FIYA (Foundation for Interscholastic Youth Athletics)	08/24/16 - 12/16/16 SPORTS FEES	1,485.00
10/18/2016	1008034	GREEN EARTH PEST CONTROL, INC	10/7/16 - REGULAR MONTHLY SERVICE	212.55
10/18/2016	1008035	PATRICE LAPORTE	9/1 - 9/30/16 SCHOOL OCCUPATIONAL THERAPY SERVICES	7,756.25
10/18/2016	1008036	LAUSD	09/22/16 - WESTCHESTER AUDITORIUM LEASE	923.49
10/18/2016	1008037	ERIKA LIU	SUPPLIES FOR WOODWORKING	155.68
10/18/2016	1008038	HIROMI YONEDA-MATSUE	AMERICAN FLOWERS - 65 ROSES AND CARNATIONS	222.50
10/18/2016		HIROMI YONEDA-MATSUE	COSTCO - BINDERS, TARGET - PENCILS AND COLORED PENS	346.82
10/18/2016		HIROMI YONEDA-MATSUE	MITSAWA - RICE, NORI	18.97
10/18/2016	1008039	MCGRATH FAMILY FARM	10/17 - FARM TOUR FEE	189.00
10/18/2016	1008040	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	BEEES WAX STRIPS FOR OCS OFFICE SPIRIT	75.37
10/18/2016	1008041	MARY T. MILLER	09/16 - OT SERVICES FOR OCEAN CHARTER	1,675.00
10/18/2016	1008042	MUSICIAN'S FRIEND	CLASS SUPPLIES FOR MUSIC ELECTIVES	2,295.31
10/18/2016	1008043	SALVADOR NAVARRO	LIVESCAN	22.00
10/18/2016	1008044	OFFICE DEPOT	INDEX TABLE TABS	6.73
10/18/2016		OFFICE DEPOT	PAPER	244.20
10/18/2016	1008045	PRN NURSING CONSULTANTS	9/1/16 - HEALTH ASSESSMENT	233.75
10/18/2016		PRN NURSING CONSULTANTS	9/13/16 - HEALTH ASSESSMENT	658.75
10/18/2016		PRN NURSING CONSULTANTS	9/30/16 - HEALTH ASSESSMENT	233.75
10/18/2016	1008046	RICOH USA, INC - 13693896	6/29 - 9/28/16 ADDITIONAL IMAGES	65.37
10/18/2016	1008047	SEMA, INC.	09/01 - 09/30/16 - MONTHLY LEASE PAYMENT DR CAMP, LATE FEE	988.74
10/18/2016	1008048	TWIN BIRCH PRODUCTS	CLASS SUPPLIES FOR HANDWORK	89.20
10/18/2016	1008049	UNDERWOOD FAMILY FARMS	MS. CORI'S 3RD GRADE FIELD TRIP	0.00
10/18/2016	1008050	VAVRINEK TRINE DAY & CO. LLP	08/16 - AUDITING SERVICES FY 15/16	7,735.00
10/18/2016	1008051	WELLS FARGO BANK	PROPERTY TAXES ON THE LEASED EQUIPMENT FOR CANNON COPIER	145.75
10/20/2016	1008052	CALIFORNIA TEACHERS ASSOCIATION	09/30/16 - UNION DUES CTA	766.40
10/20/2016	1008053	LEGEND EMPLOYEE BENEFIT ACCOUNT	09/30/16 PAYROLL - 403B	3,006.41
10/20/2016	1008054	OCEAN CHARTER TEACHERS' ASSOCIATION	09/30/16 - UNION DUES LOCAL CHAPTER	150.00
10/21/2016	1008055	CALIFORNIA TEACHERS ASSOCIATION	10/15/16 - UNION DUES CTA	766.40
10/21/2016	1008056	LEGEND EMPLOYEE BENEFIT ACCOUNT	10/15/16 PAYROLL - 403B	2,142.42
10/21/2016	1008057	OCEAN CHARTER TEACHERS' ASSOCIATION	10/15/16 - UNION DUES LOCAL CHAPTER	150.00
10/25/2016	1008061	LORI ANDRADE	8TH GRADE FUNDRAISER - PIZZA SALES	154.23
10/25/2016		LORI ANDRADE	8TH GRADE FUNDRAISER - POPCORN SALES	34.36
10/25/2016	1008062	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	166.40
10/25/2016	1008063	BLUE SHIELD OF CALIFORNIA	#REF!	28,698.27
10/25/2016	1008064	NICOLE BLUME	REIMB - EDUCATION STATION	0.00
10/25/2016	1008065	BROWN SHEEP COMPANY, INC.	YARN SUPPLY FOR MS. CHRISTINA'S CLASS	435.16
10/25/2016	1008066	ADAM BRUNO	08/16 - 09/16 - COUNSELING SERVICES	5,300.00
10/25/2016	1008067	MARYANGEE CANO	SNACKS FOR AFTERCARE DR CAMPUS	180.72
10/25/2016	1008070	CHARTER'S CHOICE EDUCATIONAL SERVICES	10/1 - 10/15/16 - PSYCH SERVICES	7,980.00
10/25/2016		CHARTER'S CHOICE EDUCATIONAL SERVICES	9/1 - 9/15/16 PSYCH SERVICES	11,488.75
10/25/2016	1008071	COMPREHENSIVE THERAPY ASSOCIATES, INC.	09/16 - SPEECH-LANGUAGE THERAPY	9,129.85
10/25/2016	1008072	ANDREW DAVEY	ANNUAL FAMILY GIVING POSTER DESIGN	480.00
10/25/2016	1008073	SERGINE DIAKHATE	REIMB - LIVE SCAN	0.00
10/25/2016	1008074	KIRT EFTEKHAR	REIMB - RALPHS	0.00
10/25/2016	1008075	ENTERTAINMENT LIGHTING SERVICES	LIGHTING EQUIPMENT CAMPUS SAFETY	0.00
10/25/2016	1008076	EXCELLENT EDUCATION DEVELOPMENT INC.	08/16 - MANAGEMENT CONTRACT FEE	6,804.17
10/25/2016		EXCELLENT EDUCATION DEVELOPMENT INC.	09/16 - MANAGEMENT CONTRACT FEE	6,804.17
10/25/2016		EXCELLENT EDUCATION DEVELOPMENT INC.	10/16 - MANAGEMENT CONTRACT FEE	6,804.17

**Ocean Charter School
Check/Voucher Register
From 10/1/2016 through 10/31/2016**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
10/25/2016	1008077	FRONTIER COMMUNICATIONS	10/1/16 - 10/31/16 INTERNET SERVICE AT DR CAMPUS	541.01
10/25/2016	1008079	MEGAN HELMS	HOME DEPOT - FOUR PLANTS FOR CLASS PURPOSE	43.50
10/25/2016	1008080	HESS & ASSOCIATES, INC.	6/30 - 9/30/16 - CALSTRS 1ST QUARTER REPORTING	557.50
10/25/2016	1008083	BARBARA JUNG	TEACHING MATERIALS FOR INTERVENTION CLASS	23.38
10/25/2016	1008084	KABAZON WATERS	WATER DELIVERY FOR DR CAMPUS	129.92
10/25/2016		KABAZON WATERS	WATER DELIVERY FOR WC CAMPUS	179.01
10/25/2016	1008086	KORAL & COMPANY	2015-2016 SCHOOL YEAR - DEVELOPMENT PROGRAM PER CONTRACT - 0	30,000.00
10/25/2016	1008091	MIDWEST VOLLEYBALL WAREHOUSE INC	CUSTOM SWEATSHIRTS FOR VOLLEYBALL TEAM	293.30
10/26/2016	1008104	OFFICE DEPOT	OFFICE SUPPLIES	92.40
10/26/2016		OFFICE DEPOT	PAPER,COPY,OD,CASE,10-RE	189.55
10/26/2016	1008105	P GRAHAM DUNN INC.	NAME PLATES FOR STAFF	0.00
10/26/2016	1008106	PREMIER EDUCATIONAL STAFFING	10/10 - 10/14 SUBTITUTE TEACHER	1,460.00
10/26/2016		PREMIER EDUCATIONAL STAFFING	9/13 - 9/16/16 SUBTITUTE TEACHER	505.00
10/26/2016	1008107	ABELARDO RODRIGUEZ	HOME DEPOT,HANDYMAN SERVICE	319.00
10/26/2016	1008111	WELLS FARGO BANK	10/1/16 - 10/31/16 CANON COPIER LEASE	1,657.59
10/26/2016	1008112	WESTWOOD & BEVERLY HILLS LOCK	SLIDING DOOR REPAIR IN MAIN OFFICE	211.96
10/25/2016	CC 09/28/16 3597	CALIFORNIA CREDIT UNION - 3597	STATEMENT ENDING 09/28/16	4,077.18
10/25/2016	CC 09/28/16 4355	CALIFORNIA CREDIT UNION - 4355	STATEMENT ENDING 09/28/16	<u>54.78</u>
Report Total				<u>188,629.52</u>

		103,266	57,689	57,689	58,027	Actuals as of 10/31/2016										(73,208)	1.02%
	# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1		108%		
		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1		18%		
		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	ACTUAL	ACTUAL	ACTUAL	ACTUAL									FORECAST	Budget Variance		
	Budget	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)
1170 Teacher Salaries - Substitute	17,280	-	1,066	8,584	8,493	1,375	1,100	1,833	1,742	2,017	1,283	1,925	1,238	-	30,657	(13,377)	77%
1175 Teachers' Salaries - Stipend/Extra Duty	3,500	-	2,270	3,295	570	-	-	-	-	-	-	-	-	-	6,135	(2,635)	75%
1200 Certificated Pupil Support Salaries	37,800	-	-	5,024	4,022	5,196	4,559	6,257	6,045	6,681	4,984	6,469	4,877	-	54,113	(16,313)	43%
1300 Certificated Supervisor and Administrator Salaries	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	16,446	134,965	142,073	142,067	146,442	145,530	147,961	147,657	148,569	146,138	148,265	145,986	24,928	1,637,027	(12,528)	1%
2000 - Classified Salaries																	
2100 Instructional Aide Salaries	589,710	4,986	21,786	63,458	56,038	51,239	45,086	61,495	59,444	65,597	49,188	63,546	48,163	-	590,025	(316)	0%
2200 Classified Support Salaries (Maintenance, Food)	46,388	1,749	1,058	3,209	2,582	3,254	3,006	3,667	3,585	3,833	3,171	3,750	3,130	-	35,992	10,395	-22%
2300 Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical/Technical/Office Staff Salaries	314,251	25,294	25,095	25,622	25,856	24,536	24,536	24,536	24,536	24,536	24,536	24,536	24,536	-	298,154	16,097	-5%
2900 Other Classified Salaries (Supervision, After School)	104,707	-	156	14,036	12,263	5,914	4,731	7,885	7,491	8,674	5,520	8,279	5,322	-	80,271	24,437	-23%
Total 2000 - Classified Salaries	1,055,055	32,028	48,094	106,326	96,739	84,943	77,358	97,583	95,055	102,639	82,415	100,111	81,151	-	1,004,442	50,613	-5%
3000 - Employee Benefits																	
3111 STRS - State Teachers Retirement System	217,655	2,069	17,166	18,936	18,320	20,521	20,406	20,712	20,674	20,788	20,483	20,750	20,463	-	221,289	(3,633)	2%
3311 OASDI - Social Security	58,862	1,969	2,838	5,883	5,621	4,232	3,762	5,016	4,859	5,329	4,076	5,173	3,997	-	52,756	6,106	-10%
3331 MED - Medicare	38,854	697	2,642	3,590	3,451	3,355	3,232	3,560	3,519	3,643	3,314	3,601	3,293	-	37,899	955	-2%
3401 H&W - Health & Welfare	300,044	46,659	21,745	25,553	28,613	24,488	24,488	24,488	24,488	26,447	26,447	26,447	26,447	-	299,862	182	0%
3501 SUI - State Unemployment Insurance	1,340	-	115	-	1	116	111	123	121	126	114	124	114	-	1,065	274	-20%
3601 Workers' Compensation	27,237	6,867	2,270	5,163	-	2,270	2,270	2,270	2,270	2,270	2,270	2,270	2,270	-	27,920	(683)	3%
3901 403B	23,739	1,884	2,012	2,083	2,012	1,911	1,741	2,196	2,139	2,309	1,854	2,253	1,826	-	24,218	(480)	2%
3902 Other Benefits	3,269	-	-	-	-	409	409	409	409	409	409	409	409	-	3,269	-	-
Total 3000 - Employee Benefits	671,000	60,145	48,788	61,208	58,018	57,302	56,419	58,773	58,479	61,321	58,967	58,757	30,102	-	668,279	2,721	0%
4000 - Supplies																	
4110 Approved Textbooks and Core Curriculum Materials	2,060	-	-	499	-	-	-	-	-	-	-	-	-	-	499	1,561	-76%
4210 Books and Other Reference Materials	7,422	-	9,733	358	166	-	-	-	-	-	-	-	-	-	10,256	(2,834)	38%
4310 Student Materials	83,703	1,014	26,969	3,926	12,165	5,204	5,204	5,204	5,204	5,204	5,204	5,204	5,204	-	85,703	(2,000)	2%
4350 Office Supplies	15,000	129	921	1,435	1,410	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	-	15,000	-	-
4370 Custodial Supplies	4,600	114	26	787	33	455	455	455	455	455	455	455	455	-	4,600	-	-
4390 Other Supplies	30,500	540	3,249	3,381	2,319	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	-	28,895	1,605	-5%
4400 Non Capitalized Equipment	6,000	1,875	1,046	109	259	589	589	589	589	589	589	589	589	-	8,000	(2,000)	33%
4700 Food and Food Supplies	73,250	-	-	-	-	23,924	4,706	7,844	7,059	8,628	5,491	8,236	4,706	-	70,594	2,656	-4%
Total 4000 - Supplies	222,536	3,672	41,943	10,119	16,353	34,032	14,815	17,952	17,168	18,736	15,599	18,344	14,815	-	223,547	(1,012)	0%
5000 - Operating Services																	
5200 Travel and Conferences	30,800	3,176	5,427	927	150	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	-	28,800	2,000	-6%
5300 Dues and Memberships	29,863	2,483	919	(682)	1,580	3,184	3,184	3,184	3,184	3,184	3,184	3,184	3,184	-	29,768	96	0%
5450 General Insurance	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	3,387	3,270	425	2,954	3,427	3,427	3,427	3,427	3,427	3,427	3,427	3,427	-	37,452	-	-
5610 Rent - Facilities / Buildings / Space	382,931	40,366	20,183	20,183	-	40,366	94,051	31,328	31,328	31,328	31,328	31,328	11,145	-	382,931	(0)	0%
5620 Equipment Lease	32,200	-	2,291	3,775	4,446	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	-	31,840	360	-1%
5630 Vendor Repairs	24,500	-	2,877	753	531	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	-	24,500	-	-
5812 Field Trips/Pupil Transportation	66,830	-	(18)	515	507	500	2,359	6,931	8,556	8,394	12,996	15,861	6,274	1,295	64,170	2,660	-4%
5820 Legal / Audit Fees	149,450	-	11,700	943	13,396	15,426	15,426	15,426	15,426	15,426	15,426	15,426	15,426	-	149,450	-	-
5830 Advertisement / Recruitment	2,100	-	32	90	-	247	247	247	247	247	247	247	247	-	2,100	-	-
5850 Non Instructional Consultants	12,968	8,378	2,233	26	650	210	210	210	210	210	210	210	210	-	12,968	-	-
5851 Instructional Consultants	352,734	-	-	2,881	55,384	31,602	22,515	47,639	33,712	35,418	35,960	67,638	54,178	(11,512)	375,414	(22,680)	6%
5853 ExED	81,650	-	6,804	-	20,413	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	-	81,650	-	-
5855 Prop 1D Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5890 Other Fees / Bank Charges / Credit Card Fees	28,374	335	2,085	2,836	2,489	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	-	28,374	-	-
5891 CSC Factoring Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5896 Special Ed Fair Share (LAUSD)	259,105	16,643	33,286	22,191	22,191	21,056	21,056	21,056	21,056	21,056	21,056	21,056	21,056	-	262,755	(3,650)	1%
5897 Fundraising Cost	34,500	-	4,275	1,125	4,294	4,680	4,999	4,680	4,401	4,87	1,208	1,337	14,227	(8,170)	34,500	-	-
5900 Communications	36,852	1,799	3,811	2,065	4,370	3,101	3,101	3,101	3,101	3,101	3,101	3,101	3,101	-	36,852	-	-

