Ocean Charter School - Financial Dashboard (October 2017)



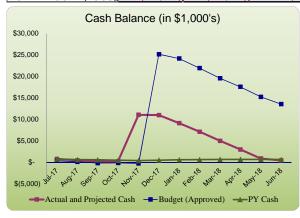


KEY POINTS

- Enrollment at the end of month 3 (11/3) was 511. Current enrollment is 516. Enrollment is forecast at 518 based on outstanding enrollments. ADA through month 3 was 477.89 which is 18 below budget. The attendance % through month 2 was 95.3% which is a small amount above budget. Because enrollment began at lower levels continued higher enrollment is expected to continually increase the ADA going forward.
- Operating net income is forecast to be \$11K which is \$4K above the budget.
- A \$17.8 million installment of state Prop 1D funds was received this week. \$17.2 million of these funds will be used to pay off bonds on November 22. The remaining \$10.7 million of Prop 1D funds is expected at the end of November.
- Cash was \$216K at the end of the month. In November, subsequent to the end of the month, \$200K was borrowed from the line of credit. Cash is expected to be \$432K as of June 30, 2018. All Prop 1D funds are expected to be spent by the end of June.

ADA Analysis				LCFF S&C Grant Factors			Revenue & Expenses per ADA				
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2	Category	Budget	Forecast	Category	Budget	Forecast
Enrollment	511	518	522	(4)	516	Unduplicated Pupil Count	101	101	Revenue	10,991	11,082
ADA %	95.3%	95.1%	95.0%	0.1%	94.1%	3-Year Average %	19.9%	20.0%	Rev. w/o Fundraising	10,013	10,076
Average ADA	477.89	486.56	495.90	(9.34)	481.15	District UPP	84.7%	84.7%	Expense	10,975	11,058

		FY 17-18 YTD			F	Y 17-18 Foreca	st		FY 16-17 A	ctual	FY 15-16 A	ctual
		1117 10 1115	Variance	Total	% of	1 17 10 1 01000	% of	Variance	11101770	% of	11101070	% of
INCOME STATEMENT	Actual YTD	Budget YTD	B/(W)	Forecast	Total	Total Budget	Total	B/(W)	16-17	Total	15-16	Total
	Actual 11D	Duaget 11D	D/(VV)	1 Olecast	Total	Total Budget	TOtal	D/(VV)	10-17	Total	13-10	Total
LCFF	815,536	895,399	(79,863)	3,771,994	70%	3,843,667	71%	(71,673)	3,650,220	69%	3,166,208	37%
Federal Revenue	33,281	31,549	1.732	130,413	2%	131,375	2%	(963)	117,361	2%	82,642	1%
State Revenue	71,577	92,121	(20,545)	626,008	12%	575,038	11%	50,969	653,134	12%	4,441,210	52%
Other Local Revenue	135,441	104,277	31,164	374,143	7%	415,273	8%	(41,131)	381,034	7%	291,907	3%
Grants/Fundraising	68,665	55,713	12,953	489,232	9%	485,032	9%	4,200	453,307	9%	490,814	6%
Granto/r anaraioing	00,000	00,7.10	.2,000	.00,202	0,0	100,002	0,0	.,200	.00,001	0,0	.00,011	. 0,0
TOTAL REVENUE	1,124,499	1,179,058	(54,559)	5,391,790		5,450,387		(58,596)	5,255,057		8,472,781	
TOTAL KEVERGE	1,121,100	1,110,000	(0.,000)	0,001,100		0,100,001		(00,000)	0,200,007		0,,. 0 .	
Certificated Salaries	475,925	476,401	476	1,636,315	30%	1,703,256	31%	66,941	1,633,239	31%	1,438,653	29%
Classified Salaries	308,354	307,465	(889)	1,111,237	21%	1,087,637	20%	(23,601)	1,022,739	20%	1,028,237	21%
Benefits	233,129	241,402	8,272	749,503	14%	768,797	14%	19,294	667,660	13%	557,838	11%
Student Supplies	83,757	67,265	(16,492)	185,048	3%	189,723	3%	4,675	172,984	3%	176,839	4%
Operating Expenses	299,485	449.798	150,313	1,315,152	24%	1,330,822	24%	15,670	1,649,150	32%	1,703,748	34%
Other	98,933	119,136	20,203	383,207	7%	362,439	7%	(20,768)	44,983	1%	40,058	1%
	· .	,	,	,		, i		` ′ ′	,		, í	1
TOTAL EXPENSES	1,499,583	1,661,467	161,884	5,380,462		5,442,673		62,212	5,190,756		4,945,374	
	, ,	, ,	,	, ,				,	, ,		, ,	
OP INCOME / (LOSS)	(375,084)	(482,409)	107,325	11,329		7,713		3,615	64,300		3,527,407	ı I
NON-OP INCOME / (LOSS)	(5,573)	(3,278)	(2,294)	24,260,805		15,473,492		8,787,313	(24,553)		(3,633,349)	
TOTAL INCOME(LOSS)	(380,657)	(485,687)	105,030	24,272,134		15,481,205		8,790,929	39,748		(105,942)	



Y/E Cash Balance				
Projected	Budget	Variance		
431,994	0	431,994		

ellent education through charter schools	ExED

Balance Sheet	6/30/2017	9/30/2017	10/31/2017	6/30/2018 Forecast	Notes
Assets					
Cash Accounts Receivable	662,615 455,593	190,557 164,535	215,804 132,339	431,994 573,300	
Due From Others Other Assets	76,043	1 (0)	0	0	
Net Fixed Assets	1,683,800	1,654,612	1,933,390	2,091,785	
Total Assets Liabilities	2,878,052	2,009,705	2,281,533	3,097,080	
A/P & Payroll Due to Others	493,732 7,595	5,945 0	6,241 (66)	10,497 7,981	
Deferred Revenue Total Debt	0 22,271,774	0 22,271,774	0 22,271,774	(477,185) 10,076,045	
Total Liabilities	22,773,101	22,277,720	22,277,950	9,617,337	
Equity Beginning Fund Bal. Net Income/(Loss) Total Equity	5,125,892 64,300 5,190,192	5,190,192 (370,050) 4,820,142	5,190,192 (375,085) 4,815,107	5,190,192 24,272,134 29,462,326	
Total Liabilities & Equity	27,963,293	27,097,862	27,093,057	39,079,663	

Available Line of Credit					
Days Cash on Hand	47	13	15	29	> 45 days is good
Cash Reserve %	13%	4%	4%	8%	



Ocean Charter School Financial Analysis October 2017

Net Income

Ocean Charter School is projected to achieve an operating net income of \$11K (adjusted for building project related items) and total net income of \$24,272K in FY17-18 compared to \$8K and \$15,481K in the board approved budget, respectively. Reasons for this positive \$4K operating net income variance and \$8,791K total net income variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2017, the school's cash balance was \$216K. By June 30, 2018, the school's cash balance is projected to be \$432K, which represents a 8.0% reserve.

As of October 31, 2017, the Accounts Receivable balance was \$132K, down from \$165K in the previous month, due to the receipt of revenue earned in FY16-17.

As of October 31, 2017, the Accounts Payable balance, including payroll liabilities, totaled \$6K, compared to \$6K in the prior month.

As of October 31, 2017, the school had a debt balance of \$22,272K composed of \$18,500K of bonds payable and \$3,772K of Prop1D debt. The debt balance is expected to be \$10,076K at June 30, 2018, composed of Prop1D debt.

Income Statement

Revenue

Operating revenue for FY17-18 is projected to be \$5,392K, which is \$59K or 1% under budgeted revenue of \$5,450K.

Local Control Funding Formula (LCFF) revenues is projected to be under budget by \$72K due to adjusting the enrollment forecast from 522 to 518 based on recent enrollment numbers.

Federal revenues is projected to be under budget by \$1K. This due to a lower estimate for Title I revenues (\$6K) offset by an increase in funding for Title II (\$5K).

State revenues is projected to be over budget by \$51K. Mandate block grant revenue increased by \$72K because the state legislature passed a \$147/prior year ADA amount without a 1 year deferral.

The state legislature raised the SB740 per ADA funding limit at the end of their session last year and CSFA has subsequently issued emergency regulations making adjustments to SB740 funding The state appropriation for SB740 is not expected to be sufficient to pay for the increase in the ADA limit from \$750/ADA to \$1,117/ADA. As a result CSFA will reduce payments by 22% until they determine the actual payout amounts. They are currently estimating a payment decrease between 7% and 28%. The emergency regulations result in a \$21 decrease in SB740 funding for Ocean.

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

Other local revenues is projected to be under budget by \$41K mostly due to reduction in Aftercare estimates (\$35K) based on prior year.

Grants/Fundraising is projected to be over budget by \$4K due to receipt of \$5K Japanese Foundation grant.

Expenses

Total expenses for FY17-18 are projected to be \$5,380K, which is \$62K or 1% under budgeted expenditures of \$5,443K.

Certificated salaries is projected to be under budget by \$67K. This is mostly due to teacher turnover with new teachers receiving lower salaries than the teachers who left. Substitute pay (\$16K) and OCTA mentoring stipend (\$6K) were increased. Teacher salary and sub pay have both been adjusted to reflect a maternity leave expected in the new year.

Classified salaries is projected to be over budget by \$40K. \$12K of this is due to changes in classroom support positions that resulted in an overall increase and a special education assistant was added (\$19K). Late start in some aftercare and supervision positions resulted in a \$10K decrease.

Benefits expense is projected to be under budget by \$19K due to lower STRS contributions from lower teacher salaries (\$11K) and lower projections for health insurance (\$8K).

Student Supplies expense is projected to be under budget by \$5K due to lower nutrition cost estimate driven by lower enrollment

Operating expenses is projected to be under budget by \$16K. The final agreement with LAUSD for WC site increased (\$11K) which was offset by a \$20K reduction in estimate for legal expenses.

Other expenses is projected to be over budget by \$21K due to a rate increase for LAUSD special education transfers (\$22K) and expected interest cost from use of the line of credit (\$4K).

Non-Operating Net Income (from construction activities)

Non-operating net income is expected to be 24,261K compared to a budget of \$15,473K. The \$8,791K variance is due to adjustments to the timing of the "contribution" to the Prop 1D matching amount and resulting changes in the timing of revenues. Prop 1D revenues received in this fiscal year have increased by \$7,796K and LAUSD Augmentation revenues have increased by \$1,000K.

ADA

Budgeted average ADA for FY17-18 is 495.90 based on an enrollment of 522 and a 95.0% attendance rate.

The forecast assumes an ADA of 486.56 based on an enrollment of 518 and a 95.1% attendance rate.

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

In Month 3, ADA was 486.00 with 511 students enrolled at the end of the month and a 95.0% ADA rate.

Average ADA for the year (through Month 3) is 477.90 (a 95.3% 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 10/1/2017 through 10/31/2017

		Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$	Budget Remaining
Dovonus									
Revenue	e pal Apportionments								
8011	State Aid - Current Year	190,193	189 470	723	401,519	399,992	1,527	2,169,758	1,768,239
8012	Education Protection Account	148,501	157,760	(9,259)	148,501	157,760	(9,259)	650,386	501,885
8019	Revenue Limit State Aid - Prior Years	0	0	0	(1)	0	(1)	0	1
8096	In-Lieu of Property Taxes	<u>0</u>	79,446	(79,446)	265,516	337,647	(72,131)	1,023,523	758,007
	al Principal Apportionments Federal Income	338,694	426,677	(87,983)	815,535	895,399	(79,864)	3,843,667	3,028,132
8181	Special Education - IDEA	0	7,423	(7,423)	24,491	31,549	(7,058)	95,634	71,144
8291	Title I, Part A Basic Grants	7,020	0	7,020	7,020	0	7,020	33,809	26,789
8292	Title II, A Teacher Quality	<u>1,770</u>	<u>0</u>	<u>1,770</u>	<u>1,770</u>	<u>0</u>	<u>1,770</u>	1,932	<u>162</u>
	al Other Federal Income	8,790	7,423	1,367	33,281	31,549	1,732	131,375	98,095
	State Income	0	24 676	(24.676)	71 577	02 121	(20 545)	270.251	207.675
8311 8550	Special Ed - Current Year MANDATED BLOCK GRANT	0	21,676 0	(21,676) 0	71,577 0	92,121 0	(20,545) 0	279,251 6,837	207,675 6,837
8560	State Lottery Revenue	0	0	0	0	0	0	93,725	93,725
8580	Prop 1D Revenue	0	0	0	0	0	0	14,897,793	14,897,793
8591	SB740	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	195,225	195,225
Tot	al Other State Income	0	21,676	(21,676)	71,577	92,121	(20,545)	15,472,831	15,401,255
Other l	Income - Local								
8634	Food Service Sales	0	5,667	(5,667)	0	7,286	(7,286)	48,573	48,573
8660	Interest	1,297	714	583	5,573	3,278	2,294	5,282	(290)
8670	CAPITAL APPEAL	0	0	0	0	0	0	570,417	570,417
8690 8999	All Other Local Revenue	29,904	38,707	(8,803)	120,731	93,712	27,019	366,700	245,969
	Prior Year Adjustment	<u>2,053</u>	<u>0</u>	2,053	<u>2,208</u>	<u>0</u>	<u>2,208</u>	<u>0</u>	(<u>2,208</u>)
	al Other Income - Local	33,253	45,088	(11,835)	128,511	104,277	24,235	990,972	862,461
8698	:/Fundraising Grants	5,000	200	4,800	5,000	800	4,200	2,400	(2,600)
8699	Fundraising	14,173	40,304	(26,131)	63,665	54,913	8,753	482,632	418,967
	al Grants/Fundraising	19,173	40,504	(21,331)	68,665	55,713	12,953	485,032	416,367
	I Revenue	399,910	541,367	(141,457)	1,117,569	1,179,058	(61,489)	20,923,878	19,806,310
Total	revenue	333,310	341,307	(<u>141,431</u>)	1,117,509	1,179,000	(01,403)	20,923,070	19,000,510
Expense									
-	cated Salaries								
1110	Teachers' Salaries	128,831	134,585	5,755	394,059	403,756	9,697	1,480,437	1,086,378
1170	Teacher Salaries - Substitute	7,462	2,138	(5,324)	12,052	4,568	(7,484)	17,496	5,444
1175	Teachers' Salaries - Stipend/Extra Duty	927	545	(381)	3,374	1,636	(1,737)	6,000	2,626
1300	Certificated Supervisor and Administrator Salaries	<u>16,610</u>	16,610	<u>0</u>	66,441	66,441	<u>0</u>	199,323	132,882
	al Certificated Salaries	153,830	153,879	50	475,925	476,401	476	1,703,256	1,227,330
	ied Salaries	64.004	60.600	4.700	100 170	154 004	(0.075)	E00 44E	406.060
2100 2200	Instructional Aide Salaries Classified Support Salaries	64,901 2,508	69,688 4,802	4,786 2,293	163,176 8,929	154,201 12,014	(<mark>8,975</mark>) 3,085	589,445 45,017	426,269 36,088
2400	Clerical/Technical/Office Staff Salaries	27,217	26,448	(770)	105,410	105,791	381	317,374	211,964
2900	Other Classified Salaries	14,303	16,598	2,295	30,838	35,459	4,621	135,800	104,962
	al Classified Salaries yee Benefits	108,930	117,535	8,605	308,354	307,465	(889)	1,087,637	779,283
3111	STRS -Certificated Positions	24,408	24,546	137	76,333	78,108	1,775	273,870	197,537
3311	OASDI	5,783	6,281	498	15,745	15,040	(705)	55,364	39,619
3331	Medicare	3,794	3,936	141	11,309	11,366	57	40,468	29,159
3401	Health & Welfare	(569)	28,293	28,862	104,758	113,171	8,413	339,514	234,756
3501	State Unemployment Insurance	274	136	(138)	275	392	117	1,395	1,121
3601	Worker Compensation	2,388	2,573	185	16,460	15,440	(1,020)	30,879	14,420
3901	403B/Other Benefits	1,891	2,598	707	7,562	6,795	(767)	24,037	16,474
3902	OTHER BENEFITS	<u>0</u>	272	<u>272</u>	<u>687</u>	1,090	402	3,269	2,582
	al Employee Benefits	37,969	68,634	30,665	233,129	241,402	8,272	768,797	535,667
Books 4110	and Supplies Approved Textbooks	0	0	0	259	2,104	1,845	2,104	1,845
4210	Books and Other Reference Materials	1,217	0	(1,217)	3,450	7,580	4,130	7,580	4,130
4310	Student Materials	5,566	7,168	1,602	50,084	28,674	(21,410)	86,021	35,937
		-,0	,	,	, •	-,	(1,110)	,	,

Ocean Charter School Summary Income Statement From 10/1/2017 through 10/31/2017

		Current	Current		YTD	YTD		Total	Budget
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget \$	Remaining
4350	Office Supplies	1,396	1,000	(396)	4,455	4,000	(455)	12,000	7,545
4370	Custodial Supplies	710	400	(310)	1,427	1,600	173	4,799	3,372
4390	Other Supplies	3,079	2,200	(879)	10,696	8,798	(1,897)	26,395	15,699
4400	Non Capitalized Equipment	(76)	0	76	399	2,043	1,643	2,043	1,643
4700	Food and Food Supplies	<u>0</u>	5,149	5,149	<u>0</u>	12,466	12,466	48,782	48,782
Tot	al Books and Supplies	11,892	15,917	4,025	70,770	67,265	(3,505)	189,723	118,953
Service	es and Operating Expenses								
5200	Travel and Conferences	425	2,451	2,026	6,981	9,804	2,824	29,413	22,432
5300	Dues and Memberships	40	2,773	2,733	4,158	11,093	6,935	33,278	29,120
5450	General Insurance	3,026	3,096	70	18,156	18,573	417	37,146	18,990
5500	Operation and Housekeeping Services	4,192	4,102	(90)	19,324	16,407	(2,917)	49,221	29,897
5610	Building Rent	0	32,963	32,963	85,331	131,852	46,520	395,555	310,224
5620	Equipment Lease	2,623	2,710	87	5,692	10,840	5,147	32,519	26,827
5630	Vendor Repairs	697	2,084	1,387	1,978	8,335	6,357	25,005	23,027
5812	Field Trip	2,848	6,504	3,656	10,297	26,017	15,720	78,050	67,753
5820	Legal / Audit Fees	8,971	7,469	(1,502)	10,195	29,878	19,683	89,634	79,439
5830	Advertisement / Recruitment	0	179	179	529	715	186	2,145	1,616
5850	Non Instructional Consultants	608	1,520	913	2,628	6,081	3,454	18,244	15,617
5851	Instructional Consultants	35,193	28,499	(6,694)	54,833	113,997	59,164	341,991	287,158
5853	ExEd	22,000	7,917	(14,083)	22,000	31,667	9,667	95,000	73,000
5860	NON INSTRUCTIONAL SOFTWARE AND SUBSCRIPTIO	73	0	(73)	22,036	0	(22,036)	0	(22,036)
5890	Other Fees / Bank Charges /Credit Card Fees	2,047	2,563	515	12,085	10,250	(1,835)	30,750	18,665
5897	Fundraising Cost	4,881	2,936	(1,945)	9,835	11,745	1,910	35,235	25,400
5900	Communications	2,731	3,136	405	13,452	12,545	(<u>907</u>)	37,636	24,183
Tot	al Services and Operating Expenses	90,356	110,902	20,545	299,509	449,798	150,289	1,330,822	1,031,313
Capita	l Outlay								
6901	Depreciation Expense	<u>625</u>	643	<u>17</u>	2,558	2,680	122	7,821	5,263
Tot	al Capital Outlay	625	643	17	2,558	2,680	122	7,821	5,263
Other	Outgo								
7221	Transfer to District	0	25,295	25,295	86,884	107,502	20,618	316,182	229,298
7299	District Oversight Fee	<u>0</u>	4,267	4,267	9,491	8,954	(<u>537</u>)	38,437	28,946
Tot	al Other Outgo	<u>0</u>	29,561	29,561	96,374	116,456	20,081	354,618	258,244
Total	l Expense	403,602	497,071	93,470	1,486,621	1,661,467	174,847	5,442,674	3,956,053
	r -			,	,-			, ,	
Net Inco	ome	(3,692)	44,296	(47,988)	(<u>369,052</u>)	(482,409)	113,357	15,481,205	15,850,257

Ocean Charter School Balance Sheet As of 10/31/2017

Assets	
Current Assets	
Cash in Banks	
1st Citizens - Ckg	14,504.18
1st Citizens - Mmkt	325.63
Cash in Bank - Petty Cash	150.00
ING/Capital One - Savings	53,738.90
CCU - Checking	27,985.26
Other	123,904.98
Total Cash in Banks	220,608.95
Accounts Receivable Accounts Receivable	122 220 20
	132,289.39
Total Accounts Receivable Other Current Assets	132,289.39
ESCROW INTERST	1,435,033.53
Total Other Current Assets	1,435,033.53
Total Current Assets Total Current Assets	
Fixed Assets	1,787,931.87
Land	20,252,242.00
Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,611.77)
Computer / Equipment	63,135.25
Accumulated Depreciation-Computer /Equipment	(47,399.76)
Furniture	7,251.27
Accumulated Depreciation-Furniture	(3,438.89)
Work in Progress WIP: CAPITALIZED INTEREST	3,103,767.90 1,932,112.20
Total Fixed Assets	
	25,311,158.61
	07 000 000 40
Total Assets	27,099,090.48
	27,099,090.48
Liabilities	27,099,090.48
Liabilities Current Liabilities	27,099,090.48
Liabilities	<u>27,099,090.48</u> 1,034.50
Liabilities Current Liabilities Accounts Payable	
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities)	1,034.50
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables	1,034.50 <u>882.48</u>
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS	1,034.50 <u>882.48</u>
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES	1,034.50 <u>882.48</u> 1,916.98 341.81 1,073.88
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable	1,034.50 <u>882.48</u> 1,916.98 341.81 1,073.88 <u>2,842.75</u>
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities	1,034.50 <u>882.48</u> 1,916.98 341.81 1,073.88
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities	1,034.50 <u>882.48</u> 1,916.98 341.81 1,073.88 <u>2,842.75</u> 4,258.44
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments	1,034.50 <u>882.48</u> 1,916.98 341.81 1,073.88 <u>2,842.75</u> 4,258.44 <u>0.04</u>
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Total Other Current Liabilities	1,034.50 <u>882.48</u> 1,916.98 341.81 1,073.88 <u>2,842.75</u> 4,258.44 <u>0.04</u> <u>0.04</u>
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Total Other Current Liabilities Total Current Liabilities	1,034.50 <u>882.48</u> 1,916.98 341.81 1,073.88 <u>2,842.75</u> 4,258.44 <u>0.04</u>
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Total Other Current Liabilities Total Current Liabilities Long Term Liabilities	1,034.50 882.48 1,916.98 341.81 1,073.88 2,842.75 4,258.44 0.04 0.04 6,175.46
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Total Other Current Liabilities Total Current Liabilities Long Term Liabilities BONDS PAYABLE	1,034.50 882.48 1,916.98 341.81 1,073.88 2,842.75 4,258.44 0.04 0.04 6,175.46
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Total Other Current Liabilities Total Current Liabilities Long Term Liabilities BONDS PAYABLE Other General Long-Term Debt	1,034.50 <u>882.48</u> 1,916.98 341.81 1,073.88 <u>2,842.75</u> 4,258.44 <u>0.04</u> <u>0.04</u> 6,175.46 18,500,000.00 <u>3,771,774.42</u>
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Total Other Current Liabilities Total Current Liabilities Long Term Liabilities BONDS PAYABLE Other General Long-Term Debt Total Long Term Liabilities	1,034.50 882.48 1,916.98 341.81 1,073.88 2,842.75 4,258.44 0.04 0.04 6,175.46 18,500,000.00 3,771,774.42 22,271,774.42
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Total Other Current Liabilities Total Current Liabilities Long Term Liabilities BONDS PAYABLE Other General Long-Term Debt	1,034.50 <u>882.48</u> 1,916.98 341.81 1,073.88 <u>2,842.75</u> 4,258.44 <u>0.04</u> <u>0.04</u> 6,175.46 18,500,000.00 <u>3,771,774.42</u>
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Total Other Current Liabilities Total Current Liabilities Long Term Liabilities BONDS PAYABLE Other General Long-Term Debt Total Long Term Liabilities Total Liabilities	1,034.50 882.48 1,916.98 341.81 1,073.88 2,842.75 4,258.44 0.04 0.04 6,175.46 18,500,000.00 3,771,774.42 22,271,774.42
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Total Other Current Liabilities Total Current Liabilities Long Term Liabilities BONDS PAYABLE Other General Long-Term Debt Total Long Term Liabilities Total Liabilities	1,034.50 882.48 1,916.98 341.81 1,073.88 2,842.75 4,258.44 0.04 0.04 6,175.46 18,500,000.00 3,771,774.42 22,277,949.88
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Total Other Current Liabilities Total Current Liabilities Long Term Liabilities BONDS PAYABLE Other General Long-Term Debt Total Long Term Liabilities Total Liabilities	1,034.50 882.48 1,916.98 341.81 1,073.88 2,842.75 4,258.44 0.04 0.04 6,175.46 18,500,000.00 3,771,774.42 22,271,774.42
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Total Other Current Liabilities Total Current Liabilities Long Term Liabilities BONDS PAYABLE Other General Long-Term Debt Total Long Term Liabilities Total Liabilities	1,034.50 882.48 1,916.98 341.81 1,073.88 2,842.75 4,258.44 0.04 6,175.46 18,500,000.00 3,771,774.42 22,271,774.42 22,277,949.88 5,190,192.37 (369,051.77)
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Total Other Current Liabilities Total Current Liabilities Long Term Liabilities BONDS PAYABLE Other General Long-Term Debt Total Long Term Liabilities Total Liabilities Equity Beginning Fund Balance Net Income/Loss	1,034.50 882.48 1,916.98 341.81 1,073.88 2,842.75 4,258.44 0.04 0.04 6,175.46 18,500,000.00 3,771,774.42 22,277,949.88 5,190,192.37
Liabilities Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Fringe Benefits - STRS EMPLOYEE UNION DUES 403B Payable Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Total Other Current Liabilities Total Current Liabilities Long Term Liabilities BONDS PAYABLE Other General Long-Term Debt Total Long Term Liabilities Total Liabilities Equity Beginning Fund Balance Net Income/Loss	1,034.50 882.48 1,916.98 341.81 1,073.88 2,842.75 4,258.44 0.04 6,175.46 18,500,000.00 3,771,774.42 22,271,774.42 22,277,949.88 5,190,192.37 (369,051.77)

Ocean Charter School Statement of Cash Flows From 10/1/2017 through 10/31/2017

	Current Period	Current Year
	-	_
Beginning Cash	195,246.86	662,615.48
Cash Flow From Operating Activities		
Net Income	(3,691.56)	(369,051.77)
Change in Accounts Receivable	32,246.12	323,304.12
Change in Due From	1.00	0.00
Change in Accounts Payable	(65.71)	(465,519.71)
Change in Due To	0.00	(7,594.62)
Change in Payroll Liabilities	295.71	(22,036.44)
Change in Prepaid Expenditure	0.00	76,042.74
Change in Project Soft Cost Escrow	0.00	166,159.93
Change in Interest Escrow	276,221.99	549,691.70
Depreciation Expense	625.44	2,558.19
Total Cash Flow From Operating Activities	305,632.99	253,554.14
Cash Flow from Investing Activities		
Fixed Assets	0.00	(29,187.80)
Work In Process	(2,770.90)	(418,060.67)
Capitalized Interest	(277,500.00)	(248,312.20)
Total Cash Flow from Investing Activities	(280,270.90)	(695,560.67)
Ending Cash	220,608.95	220,608.95

Ocean Charter School Check/Voucher Register From 10/1/2017 through 10/31/2017

Effective Check			Check
Date Number	Vendor Name	Transaction Description	Amount
10/3/2017 2000163	CALIFORNIA TEACHERS ASSOCIATION	9/29/17 - UNION DUES CTA	902.00
10/3/2017 2000164	LISA BORHAUG	SUPPLIES TO HAVE KINDER CLASS SET UP	299.89
10/3/2017 2000165	DIEM-MI TRAN BURTON	SUPPLIES FOR HANDWORK 4TH-8TH	171.62
10/3/2017 2000166	BENJAMIN CLARKE	CONTRACTED MUSICAL SERVICES (BASS) AT DANCE EVENT	157.50
10/3/2017 2000167	JOHN DAVIDSON	COMPOSITION BOOKS, LOOSE LEAF PAPER, CURRICULUM	112.26
10/3/2017 2000168	DHARMA TRADING CO	STUDENT MATERIALS: SCARVES AND DYE FOR FESTIVAL OF COURAGE	585.99
10/3/2017 2000169	EXCELLENT EDUCATION DEVELOPMENT INC.	EXED FEES	22 022 05
10/3/2017 2000169	FRAKER FIRE PROTECTION, INC	FIRE ALARM SERVICE ON 9/20/17	22,023.95 697.23
10/3/2017 2000170	KABAZON WATERS	WATER DELIVERY AT DR CAMPUS	130.93
10/3/2017	KABAZON WATERS	WATER DELIVERY AT WC CAMPUS	177.23
10/3/2017 2000172	MUSICIAN'S FRIEND	STUDENT MATERIALS FOR STRINGS CLASS	237.62
10/3/2017 2000173	JOAN T. NEWTON	EIGHTH GRADE PROJECTS SECOND INSTALLMENT	731.25
10/3/2017 2000174	OFFICE DEPOT	COPER PAPER, INVISIBLE TAPE, FOLDERS	212.03
10/3/2017 2000175	PATHFINDER RANCH	3/7/18-3/9/18 - FIELDTRIP DEPOSIT FOR BOTH 5TH GRADE	1,200.00
10/3/2017 2000176	PRN NURSING CONSULTANTS	8/30/17 - HEALTH ASSESSMENT	247.50
10/3/2017	PRN NURSING CONSULTANTS	9/11/17 - HEALTH ASSESSMENT	247.50
10/3/2017	PRN NURSING CONSULTANTS	9/12/17 - HEALTH ASSESSMENT	247.50
10/3/2017 2000177	JENNY SEGAL	SUPPLIES FOR AFTERCARE AT WC CAMPUS	120.27
10/3/2017 2000178	LOIS STARER	SMALL VIOLINS NEEDED FOR MUSIC CLASS	320.00
10/3/2017 2000179	TEACHERS ON RESERVE	SUBSTITUTE SERVICES FOR THE WEEK OF 9/11-9/15/17	299.25
10/3/2017	TEACHERS ON RESERVE	SUBSTITUTE TEACHER SERVICE	207.81
10/3/2017 2000180	TRENNELL PALACIO	DIS COUNSELING SUPPORT/INFORMAL COUNSELING	1,925.00
10/3/2017 2000181	DELFINA URE	SPANISH THROUGH SONG,	385.00
10/3/2017 2000182	VISIBLE SPECTRUM IMAGING, LLC	INSTALL ELECTRICAL OUTLET IN YELLOW HOUSE	200.00
10/3/2017 2000183	VISION SERVICE PLAN INC	10/17 - VISION SERVICE PLAN	897.29
10/11/2017 2000184	ALTA ENVIRONMENTAL	PAY REQUISITION #18 - REIMBURSABLES	2,737.00
10/11/2017 2000185	AMR JANITORIAL SERVICES, INC.	9/1/17- 9/30/17 - TOTAL OF HOURS WORKED ARE 96 HRS	2,160.00
10/11/2017 2000186 10/11/2017 2000187	AT&T LISA BORHAUG	8/19 - 9/18/17 - INTERNET SERVICE AT WC CAMPUS SNACKS FOR KINDERGARTEN D	1,498.10 175.03
10/11/2017 2000187	LISA BORHAUG	STUDENT MATERIALS	457.11
10/11/2017	LISA BORHAUG	SUPPLIES TO HAVE KINDER CLASS SET UP	849.87
10/11/2017 2000188	ADAM BRUNO	SEPT 2017 - COUNSELING SERVICES	3,612.50
10/11/2017 2000189	CHARTER'S CHOICE EDUCATIONAL SERVICES		7,650.00
10/11/2017 2000190	CYBER CIVICS LLC	TEACHER TRAINING	250.00
10/11/2017 2000191	GREEN EARTH PEST CONTROL, INC	10/17 - REGULAR PEST AND RODENT SERVICE	195.00
10/11/2017 2000192	INSTITUTE OF MENTALPHYSICS	6TH GRADE FIELDTRIP - 3 NIGHTS OF CAMPING FOR 6TH GRADE	900.00
		CLAS	
10/11/2017 2000193	KAEDEN PUBLISHING	LEVEL READING ASSESSMENT BINDERS FOR TEACHERS	868.00
10/11/2017 2000194	LAUSD	09/1/17 - ADMISSIONS DAY HOLIDAY OVERTIME - TOMAS	289.90
		MADRIGAL	
10/11/2017 2000195	MARINA CHRISTIAN FELLOWSHIP - UTILITIES	09/17- UTILITY REIMBURSEMENTS	1,546.84
10/11/2017 2000196	MERCURIUS SPECIALTY SCHOOL & ART SUPPL		553.59
10/11/2017		COLOURED PENCILS HEXAGONAL BOX OF 12 -PINK	57.42
10/11/2017	MERCURIUS SPECIALTY SCHOOL & ART SUPPI		50.41
10/11/2017 2000197	LUCY MESA	ART MATERIALS FOR CLASS PROJECT	40.15
10/11/2017 2000198	MARY T. MILLER	8/31/-9/28/17 - OT SERVICES	1,050.00
10/11/2017 2000199	ELLIE MOYNIHAN	COOKING SUPPLIES FOR AFTER SCHOOL COOKING CLASS	109.49
10/11/2017 2000200	OFFICE DEPOT OFFICE DEPOT	10FT PROJ PWR CBL BANDAGE	12.01
10/11/2017			14.65
10/11/2017 10/11/2017	OFFICE DEPOT OFFICE DEPOT	BATTERIES, COPY PAPRER CALCULATOR, TOWELPAPER	185.54 83.74
10/11/2017	OFFICE DEPOT	G21 BOLD BLK DZ BOX	16.43
10/11/2017	OFFICE DEPOT	OFFICE SUPPLIES	101.84
10/11/2017	OFFICE DEPOT	PEN,GEL,BOLD,ASST	12.65
10/11/2017	OFFICE DEPOT	RUBBERBANDS, FILES, HOLDERS	27.34
10/11/2017 2000201	RAAND PRINT SPECIALTIES	VELLUM TEXT	118.91
10/11/2017 2000202	TEACHERS ON RESERVE	9/18-9/22/17 SUBSTITUTE SERVICES	266.00
10/11/2017 2000203	TIME WARNER CABLE	9/29 - 10/28/17 - INTERNET SERVICE FOR DR	179.99
10/11/2017 2000204	STEPHEN WOLCOTT	STUDENT MATERIALS PURCHASES: JOURNALS, ERASERS, ETC.	239.77
10/11/2017 2000205	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES.	650.50
10/11/2017 2000206	WELLS FARGO BANK	9/15 - 10/14/17 COPIERS AT DR CAMPUS OFFICES	1,285.75
10/11/2017	WELLS FARGO BANK	PROPERTY TAX FOR SHARP COPIERS AT DR CAMPUS	431.87

Ocean Charter School Check/Voucher Register From 10/1/2017 through 10/31/2017

Effective Check			Check
Date Number	Vendor Name	Transaction Description	Amount
10/11/2017 2000207	WALDORF INSTITUTE OF SOUTHERN CALIFORI	\ 07/10-07/14/7 - WISCTEACHER TRAINING WORKSHOP - JACQUELINE A	375.00
10/11/2017 2000208	YOUNG, MINNEY & CORR LLP	09/17 - LEGAL SERVICES	4,139.32
10/11/2017 2000209	CONNOR IRIAS	C. IRIAS - 09/08/17 PAYROLL REISSUE	40.97
10/17/2017 2000210	4IMPRINT, INC	OCS STORE - FRENCH TERRY FASHION FULL-ZIP HOODIE - EMBROIDER	2,349.70
10/17/2017 2000211	JEWEL ALEJOS	CLASS SUPPLIES FOR KINDERGARTEN STUDENTS: SNACK ETC	181.77
10/17/2017 2000212	AT&T	09/25-10/24/17 WC PHONES	972.02
10/17/2017 2000213	ANGELA BAAS	OFFICE AND CAMPUS SUPPLIES AND SOFTWARE	130.14
10/17/2017 2000214	IRENA BACHI	FOOD SUPPLIES FOR AFTERCARE	33.41
10/17/2017 2000215	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	81.60
10/17/2017	BAGELWORKS CAFE	WEEKLY BEGAL ORDER FOR REEF CAFE	81.60
10/17/2017 2000216	DIEM-MI TRAN BURTON	HANDWORK SEWING MACHINE SUPPLIES & TOOLS	106.00
10/17/2017 2000217	CALIFORNIA TEACHERS ASSOCIATION	09/25/17 - UNION DUES CTA	902.00
10/17/2017 2000218	DRAFTINGSTEALS	MATH MATERIALS (COMPASSES)	138.15
10/17/2017 2000219	LISA FOSTER	9/1 - 9/29/17 OT SERVICES	6,481.75
10/17/2017 2000220 10/17/2017 2000221	STACEY HART YORIKO HONGO	MS.ALY 6TH GRADE CAMPING TRIP JAPANESE PROGRAM - CALIFORNIA LANGUAGE TEACHERS	234.67 40.00
		ASSOCIATION	
10/17/2017 2000222	KABAZON WATERS	WATER DELIVERY TO DR CAMPUS	120.35
10/17/2017 10/17/2017 2000223	KABAZON WATERS PATRICE LAPORTE	WATER DELIVERY TO WC CAMPUS 9/1 - 9/30/17 OCCUPATIONAL THERAPY SERVICES	165.26 6,080.00
10/17/2017 2000223		27THB - BACK-ORDER CLASS SUPPLIES FOR MS SCHMIDT	28.71
10/17/2017 2000224	OFFICE DEPOT	COPY PAPER	24.19
10/17/2017 2000223	OFFICE DEPOT	COPY PAPER & BATTERIES	351.91
10/17/2017	OFFICE DEPOT	ECONO GRADE CAUTION TAPE	28.08
10/17/2017	OFFICE DEPOT	PENCILS	10.58
10/17/2017	OFFICE DEPOT	STAPLER,FULL STRP,CONTEM	4.50
10/17/2017 2000226	JAVIER PALOMINO	LIVE SCAN FEE	25.00
10/17/2017 2000227	NELIDA RODRIGUEZ	LIVE SCAN FEE	40.00
10/17/2017 2000228	SEMA, INC.	08/17 - SHARP COPIERS AT DR CAMPUS OFFICES	905.59
10/17/2017 2000229	TEACHERS ON RESERVE	9/25-9/29/17 - SUBSTITUTES	714.88
10/17/2017 2000230	TANYA WIERZBA	PANTRY ITEMS FOR MR. CASTILLO'S CLASS	99.50
10/17/2017 2000231	WILL GEER THEATRICIUM BOTANIUM	MS. SCHMIDT 7THB CLASS FIELD TRIP - DEPOSIT	113.75
10/18/2017 2000232	OCEAN CHARTER SCHOOL	TRANSFER FROM HANMI TO CCU	75,000.00
10/24/2017 2000233	BAGELWORKS CAFE	10/17 - WEEKLY BAGEL ORDER FOR REEF CAFE	81.60
10/24/2017 2000234 10/24/2017 2000235	FRONTSTREAM CHARTER'S CHOICE EDUCATIONAL SERVICES	2017 AFTER AUCTION FEES	2,081.82
10/24/2017 2000235	OFFICE DEPOT	GE 76580 LINE CORD	5,047.50 14.65
10/24/2017 2000230	OFFICE DEPOT	KLEENEX, COPY PAPER	151.66
10/24/2017	OFFICE DEPOT	WIPES, COPY PAPER	57.19
10/24/2017 2000237	MICHAELA SHAMOIEL	PANTRY ITEMS/SNACKS FOR MS. LISA'S KINDER CLASS	123.05
10/24/2017 2000238	TWIN BIRCH PRODUCTS	17-18 STUDENT MATERIALS FOR HANDWORK CLASSES 1ST - 3RD.	307.80
10/24/2017 2000239	DELFINA URE	TEACHING MATERIALS FOR SPANISH THROUGH SONG	98.97
10/24/2017 2000240	YOUNG, MINNEY & CORR LLP	09/17 - LEGAL SERVICES	4,831.66
10/1/2017 1008193	JESSICA ALLEY	REIMB - PARKING	(14.00)
10/1/2017 1008228	MERRIE SCHMIDT	HOLIDAY CRAFT SUPPLIES AND CLASSROOM DECORATIONS AND STUDENT	(31.98)
10/1/2017 1008432	MONIQUE NICHOLSON	PURCHASE OF CRAFT SUPPLIES FOR CLASS	(25.32)
10/1/2017 1008586	STEPHAN LANGENSTEINER	BUILDING MATERIALS FOR SMALL ZEN GARDEN BOXES IN MS. NICHOLS	(56.27)
10/1/2017 1008690	KATY GANNON	FED EX - BOOK BIDDING	(106.44)
10/5/2017 22660	CHARTERSAFE	10/17 - PACKAGE PREMIUM AND WORKERS' COMP	5,414.00
	LEGEND EMPLOYEE BENEFIT ACCOUNT	9/29/17 - PAYROLL 403B	2,970.67
10/4/2017 STD10/04/17 OCTA	OCEAN CHARTER TEACHERS' ASSOCIATION	9/29/17 - UNION DUES LOCAL CHAPTER	171.88
	LEGEND EMPLOYEE BENEFIT ACCOUNT	10/13/17 PAYROLL - 403B	2,970.67
10/24/2017 STD10/26/17 OCTA	OCEAN CHARTER TEACHERS' ASSOCIATION	10/13/17 - UNION DUES LOCAL CHAPTER	171.88
10/25/2017 STD09/28/17 CC0677	7 CALIFORNIA CREDIT UNION - 0677	STATEMENT ENDING 09/28/17	895.08
10/25/2017 STD09/28/17 CC3712	7 CALIFORNIA CREDIT UNION - 3712	STATEMENT ENDING 9/28/17	2,908.38

Report Total <u>189,478.87</u>

Prepared by ExED. For use by ExED and ExED clients only. © 2017 ExED																		
		LAUSD	50,058	111,260	70,458	(11,145)	149,578			578618.12				Actuals as of	10/31/2017	36%		
		MONTHLY EXP	96,668.62	127,465.78	148,602.90	109,433.44	159,541.44									29%		1278928.68
		# of months remaining in F State:	FY 12 P-2	11 P-2	10 P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1		(34,667) 8,779,971		
		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		(13,125,668)		
r	2017-18	2017-18	ACTUAL													FORECAST	Dodest Mades	
	2017-18 Budget	Z017-18 Trend	ACTUAL Jul-17	ACTUAL Aug-17	ACTUAL Sep-17	ACTUAL Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Accrual	Jul-17 - Jun-18	Budget Variance Better / (Worse)	% Better /
•	buuget	Trenu	Jul-17	Aug-17	Зер-17	000-17	1400-17	Dec-17	Jan-10	160-10	IVIAI-10	Api-10	IVIAY-10	Juli-10	Accidal	Jul-17 - Juli-18	better / (worse)	(Worse)
2 - State Apportionment Schedule, No Deferrals, Paid on a Lag			0%	5%	5%	9%	9%	9%	9%	9%	20%	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	1/6	0			
# of School Days in Month			0	13	18	22	16	16	17	19	20	16	22	1		180		
Enrollment	522	518														518	(4)	-1%
Unduplicated Count of Low Income, EL, Foster Youth	101	101														101	-	0%
ADA	495.90	486.56														486.56	(9)	
Income																		
8011-8096 · Local Control Funding Formula Revenue																		
8011 Local Control Funding Formula	2,169,758	2,117,907	-	105,663	105,663	190,193	188,492	188,492	188,492	188,492	187,591	187,591	187,591	187,591	212,054	2,117,907	(51,851)	-2%
8012 Education Protection Account	650,386 1,023,523	621,388 1,032,699	61,273	122,546	81,697	148,501	163.395	81.697	153,620 81.697	142,822	71.411	158,537	71,411	71,411	160,730 11,928	621,388 1,032,699	(28,998) 9,177	-4%
8096 In Lieu of Property Taxes Total 8011-8096 · Local Control Funding Formula Revenue	3,843,667	3,771,994	61,273	228,209	187,360	338,694	351,887	270,190	423,809	331,314	259,002	71,411 417,540	259,002	259,002	384,712	3,771,994	(71,673)	1% -2%
8100-8299 · Other Federal Income	3,043,007	3,771,994	01,273	228,209	187,300	330,034	331,867	270,190	423,009	331,314	255,002	417,540	255,002	259,002	364,712	3,771,994	(71,073)	-276
8181 Federal Special Education (IDEA)	95,634	95,254	5,652	11,303	7,536	-	15,071	7,536	7,536	13,174	6,587	6,587	6,587	6,587	1,100	95,254	(380)	0%
8220 Child Nutrition Programs - Federal		-				-				-	-			-		-		
8291 Title I, A Basic Grants Low-Income	33,809	28,079	-	-	-	7,020	-	-	7,020	-	-	7,020	-	-	7,020	28,079	(5,730)	-17%
8292 Title II, A Teacher Quality	1,932	7,080	-	-	-	1,770	-	-	1,770	-	-	1,770	-	-	1,770	7,080	5,148	266%
8294 Title III, Limited English Proficiency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 8100-8299 · Other Federal Income	131,375	130,413	5,652	11,303	7,536	8,790	15,071	7,536	16,325	13,174	6,587	15,377	6,587	6,587	9,890	130,413	(963)	-1%
8300-8599 · Other State Income																		
8311 Special Ed - AB602	279,251	278,390	16,518	33,035	22,024	-	44,047	22,024	22,024	38,501	19,251	19,251	19,251	19,251	3,216	278,390	(861)	0%
8520 Child Nutrition - State			-	-	-	-	-	24 227		-		-	-	-	-	70.270	-	40.450/
8550 Mandate Block Grant	6,837	78,379	-	-	-	-	-	31,227	23,576	-	23,576		-	-	47.242	78,379	71,542	1046%
8560 State Lottery Revenue	93,725 14,897,793	94,624 14,897,793	-	-	-	-	16,651,423	70,711	23,656	005 211	005 211	23,656 995,311			47,312	94,624 22,694,000	7,796,207	1% 52%
8580 Prop 1 D Revenue 8591 SB740	195,225	174,615		-	-	-	10,031,423	64,502	995,311	995,311	995,311	43,654	995,311	995,311	66,459	174,615	(20,610)	-11%
8599 All Other State Revenues	193,223	174,013		_		-	_	04,302	_	-	-	43,054	_	_	00,433	174,013	(20,010)	-11/6
Total 8300-8599 · Other State Income	15,472,831	15,523,801	16,518	33,035	22,024	-	16,695,470	188,463	1,064,567	1,033,812	1,038,138	1,081,871	1,014,562	1,014,562	116,986	23,320,008	7,847,177	51%
8600-8799 · Other Income-Local		20,020,002		,	,				_,,	_,,,,,,	_,,	_,	_,,	-, ,	,		1,0 11,211	
8634 Food Service Sales	48,573	40,236		_	2,906	4,024	4,918	3,577	3,577	3,800	4,247	4,471	3,577	4,918	224	40,236	(8,337)	-17%
8660 Interest / Dividend Income	5,282	6,718	1,499	1,436	1,341	1,297	1,145	-	-	0	0	0	0	0		6,718	1,436	27%
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-										-	-	
8670 Capital Appeal	570,417	564,462	-	-	-	-								564,462		564,462	(5,955)	-1%
8690 All Other Local Revenue	366,700	331,700	2,312	42,898	45,617	29,904	22,461	17,881	46,682	19,839	48,295	23,444	29,490	1,843	1,034	331,700	(35,000)	-10%
8698 Grants	2,400	2,400	-	-	-	5,000	200	200	200	200	200	200	200	200		6,600	4,200	175%
8699 Fundraising	482,632	482,632	864	1,930	46,698	14,173	29,199	59,305	31,037	87,130	12,430	96,144	57,821	53,947	(8,046)	482,632	-	
8792 LAUSD Augmentation Grant	-	-	-	-	-	-								1,000,000		1,000,000	1,000,000	100%
Total 8600-8799 · Other Income-Local	1,476,005	1,428,148	4,675	46,264	96,562	54,397	57,922	80,963	81,496	110,969	65,173	124,259	91,088	1,625,370	(6,789)	2,432,348	956,344	65%
Prior Year Adjustments																		
8019 Local Control Funding Formula - Prior Year	-	(1)	(1)	-	-											(1)	(1)	100%
8999 Other Prior Year Adjustments	-	2,208	-	-	155	2,053										2,208	2,208	100%
Total Prior Year Adjustments	20 022 070	2,207	(1)	210 012	155	2,053	17 120 251		1 506 107	1 490 260	1 269 000	1 620 047	1 271 220	2 005 524		2,207	2,207	100%
TOTAL INCOME	20,923,878	20,856,563	88,116	318,812	313,637	403,934	17,120,351	547,151	1,586,197	1,489,269	1,368,900	1,639,047	1,371,238	2,905,521	504,799	29,656,970	8,733,092	42%
Expense 1000 · Certificated Salaries																		
1110 Teachers' Salaries	1,480,437	1,402,827		135,901	129,327	128,831	127,530	127,530	127,530	122,832	122,832	122,832	122,832	122,832		1,390,807	89.630	-6%
Summer	2, 100,437	2, 102,027		133,301	127,327	120,031	127,550	127,550	127,550	122,032	122,032	122,032	122,002	122,032		2,550,007	05,030	0/3

Prepared by EXED. For use by EXED and EXED clients only. © 2017 EXED

LAUSD 50,058 111,260 70,458 (11,145) 149,578 578618.12 Actuals as of 10/31/2017 36%

MONTHLY EXP 96,668.62 127,465.78 148,602.90 109,433.44 159,541.44

MONTHLY EXP 96,668.62 127,465.78 148,602.90 109,433.44 159,541.44 29% 1278928.68 9 8 7 6 5 4 3 2 1

P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1

P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-2 P-2 P-2 (34,667) # of months remaining in FY 12 8,779,971 P-2 State: (13,125,668) District: P-2 P-2 P-2

Part			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		(13,125,668)		
Part		2017-18	2017-18	ACTUAL	ACTUAL	ACTUAL	ACTUAL										FORECAST	Budget Variance	
1.11 1.15		Budget	Trend	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Accrual	Jul-17 - Jun-18	Better / (Worse)	
1.15 1.15	1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	,
100 Continues for Support for Support for Support Su	1170 Teacher Salaries - Substitute	17,496	44,016	-	539	4,051	7,462	3,966	3,966	4,063	2,338	2,435	2,046	2,629	588		34,084	(16,588)	95%
100 Confunction formation for the second of the second o	1175 Teachers' Salaries - Stipend/Extra Duty	6,000	12,000	-	1,667	780	927	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091		12,101	(6,101)	102%
1. 1. 1. 1. 1. 1. 1. 1.	1200 Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
1. 1. 1. 1. 1. 1. 1. 1.	1300 Certificated Supervisor and Administrator Salaries	199,323	199,323	16,610	16,610	16,610	16,610	16,610	16,610	16,610	16,610	16,610	16,610	16,610	16,610		199,323	(0)	0%
	1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
2.00 Confunctional and Separate 1.00	Total 1000 · Certificated Salaries	1,703,256	1,658,166	16,610	154,717	150,768	153,830	149,197	149,197	149,294	142,871	142,968	142,579	143,162	141,121	-	1,636,315	66,941	-4%
2.00 1.00	2000 · Classified Salaries																		
200 Careful Foundation of Street 1,000 1	2100 Instructional Aide Salaries	-																	
2-800 Conclurative microal contract streams 19,000 19	2200 Classified Support Salaries (Maintenance, Food)	45,017	45,017	1,547	2,678	2,196	2,508	4,047	4,047	4,173	4,424	4,550	4,047	4,802	2,159		41,177	3,840	-9%
18.500 1		-	-	-	-	-	-	=	-	-	=	-	-	-	-		-	-	
Total Decoration 1,000/April 1,318,485 28,313 7,070 99,004 190,006 100,006 100,006 100,006 100,006 131,007 172,006 25,000 25,0				24,709															
1300 1311 1370 1370 1311 1370 1370 1380 1370 1380 1370 1370 1380 1380			- , -	-		-			-		•		,						
2113 1910 - Sant Fundern Relatement Systems 21,00 20,000 21,000 21,000 20,000 21,000		1,087,637	1,138,845	29,311	75,059	95,054	108,930	100,866	100,866	104,913	113,007	117,054	100,866	125,148	40,161	-	1,111,237	(23,601)	2%
Main																			
331 MO - Mellicure 40,016 8 40,577 650 1.307 1.518 3.798 5.268 0.599 5.229 1.508 1.209 1.		-								-		-		•					
Mail New																			
1950 1.98 1.99 1.99 1.99 1.99 1.99 1.90 274 1.95 1.25 1.25 1.27 1.28 1.30 1.2 1.34 91 1.05 1.05 1.07 1.05																			
Solid Nortees Compensation Solid Nortees Compensation Solid Nortees Compensation Solid Nortees Compensation Solid Nortees Solid No				4,779	•													•	
1,000 1,00				-	=	-								134	91				
3.00 1.00																			
Total 1900 - Employee Benefits 4000 - Supplies 4110 Agrorved Testbooks and Core Curriculum Materials 4120 Books and Core Curriculum Materials 4210 Books and Core Curriculum Materials 4210 Books and Core Curriculum Materials 4220 Books and Curriculum		-		1,891		1,809	1,891		1,967	2,046	-	2,283	1,967		783				
4110 Agrove first first shart far for Curriculum Materials 2,104 2,105 2			\ /	-			-		-	-		-	-						
4110 Approved Featbooks and Core Curriculum Materials 4120 Books and Other Reference Materials 420 Books		768,797	750,800	18,688	102,046	74,426	37,969	93,188	64,768	65,174	65,632	67,538	65,914	66,662	27,498	-	749,503	19,294	-3%
4310 Subsand Other Reference Materials 4310 Subsand Other Reference Materials 8,021 4310 Subsand Other Supplies 8,021 4310 Subsand Supplies 1,000 1,00		2 404	2404		250			224	224	224	224	224	224	224	224		2 404		
## A 15 Student Materials ## A 15 Student Ma				-		1.622	4 247											-	
4370 Currol alsopplies 1,200 12,000 2.99 1,171 1,629 1,396 943 948				760														-	
4.799 4.799																		-	
A390 Other Supplies		-		239		-													
400 Non Capitalized Equipment 4,8,282 4,106 4,582 4,411 5,391 3,921 3,921 4,166 4,656 4,901 3,921 5,391 2,55 20 20 44,00 4,675 1,076																		_	
48,782 44,106 Total 4000 - Supplies 18,723 18,008 18,008 18,008 18,723 18,008				_		5,205				-								_	
Total 4000 - Supplies 189,723 185,048 1,028 18,508 1,028 18,508 1,028 18,508 1,028 18,508 1,028 18,508 1,028 18,508 1,028 18,508 1,028 18,508 1,028 18,508 1,028 18,508 1,028 18,508 1,028 18,508 1,028 18,508 1,028 18,508 1,028 1,038 1,033 1,003 1,0				_		4.411											7	4.675	-10%
Second Frame Services 29,413 29,413 29,413 29,413 29,413 29,413 29,413 1,63 1,370 1,585 40 1,003 1				1.028	16.888	48,558				12.937					9.016				
\$200 Travel and Conferences	**		200,010	_,,		10,000	,	,,	,,	,	,	,	,	,	5,525			,,,,,	_,-
Same		29.413	29.413	2.541	3,771	245	425	2.804	2.804	2.804	2.804	2.804	2.804	2.804	2.804		29.413	_	
5450 General Insurance 37,146 37,146 49,221 49,221 - 8,979 6,154 4,192 3,737 3			12,183	1,163	1,370	1,585	40	1,003					1,003	1,003	1,003			21,094	-63%
5500 Operation and Housekeeping Services 49,221 49,221 49,221 49,221 - 8,979 6,154 4,192 3,737 3							3,026	3,026	3,026	3,026	3,026								
5610 Rent - Facilities / Buildings / Space 395,555 405,854 42,384 21,668 21,279 - 105,530 33,821 33,821 33,821 33,821 33,821 33,821 33,821 12,629 406,417 (10,862) 3% 5620 Equipment Lease 32,519 32,519 603 1,953 513 2,623 3,353 3														3,737	3,737			-	
5620 Equipment Lease 32,519 32,519 52,005 25			405,854	42,384	21,668	21,279		105,530	33,821	33,821	33,821	33,821	33,821	33,821	12,629		406,417	(10,862)	3%
5812 Field Trips/Pupil Transportation 78,050 78,795 10 92 7,346 2,848 8,562 8,			32,519	603	1,953	513	2,623	3,353	3,353	3,353	3,353	3,353	3,353	3,353	3,353		32,519	-	
5820 Legal / Audit Fees	5630 Vendor Repairs	25,005	25,005	-	1,060	221	697	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878		25,005	-	
5830 Advertisement / Recruitment 2,145 2,145 - 90 439 - 202 202 202 202 202 202 202 202 202 2	5812 Field Trips/Pupil Transportation	78,050	78,795	10	92	7,346	2,848	8,562	8,562	8,562	8,562	8,562	8,562	8,562	8,562		78,795	(745)	1%
5850 Non Instructional Consultants 18,244 18	5820 Legal / Audit Fees	89,634	69,634	-	-	1,224	8,971	6,934	4,948	1,717	2,554	10,008	6,339	1,873	10,687	14,379	69,634	20,000	-22%
5851 Instructional Consultants 344,991 344,991 95,000 88,000 22,000 14,667 7,333 7,	5830 Advertisement / Recruitment	2,145	2,145	-	90	439	-	202	202	202	202	202	202	202	202		2,145	-	
5853 ExED 95,000 88,000 7,000 -7% 5860 Non Instructional Software and Subscriptions 21,034 20,288 131 1,543 73 100 100 100 100 100 100 100 100 100 22,836 (22,836) 100% 5890 Other Fees / Bank Charges / Credit Card Fees 30,750 30,750 4,479 2,594 2,965 2,023 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336	5850 Non Instructional Consultants	18,244	18,244	-	1,570	450	608	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952		18,244	-	
5860 Non Instructional Software and Subscriptions - 21,034 20,288 131 1,543 73 100 100 100 100 100 100 100 100 22,836 (22,836) 100% 5890 Other Fees / Bank Charges / Credit Card Fees 30,750 30,750 4,479 2,594 2,965 2,023 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336	5851 Instructional Consultants	341,991	341,991	-	1,531	18,108	35,193	34,162	14,141	46,450	31,727	48,381	37,578	28,453	56,389	(10,123)	341,991	-	
5890 Other Fees / Bank Charges / Credit Card Fees 30,750 30,750 4,479 2,594 2,965 2,023 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336	5853 ExED	95,000	88,000	-	-	-	22,000	14,667	7,333	7,333	7,333	7,333	7,333	7,333	7,333		88,000	7,000	-7%
	5860 Non Instructional Software and Subscriptions	-	21,034	20,288	131	1,543	73	100	100	100	100	100		100			22,836	(22,836)	100%
5891 Factoring Fees	5890 Other Fees / Bank Charges /Credit Card Fees	30,750	30,750	4,479	2,594	2,965	2,023	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336		30,750	-	
	5891 Factoring Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	

		LAUSD	50,058	111,260	70,458	(11,145)	149,578			578618.12				Actuals as of	10/31/2017	36%		
		MONTHLY EXP	96,668.62	127,465.78	148,602.90	109,433.44	159,541.44									29%		
		# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1		(34,667)		
		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		8,779,971		
		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		(13,125,668)		
	2017-18	2017-18	ACTUAL	ACTUAL	ACTUAL	ACTUAL										FORECAST	Budget Variano	ce
	Budget	Trend	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Accrual	Jul-17 - Jun-18	Better / (Worse)	
5896 Special Ed Fair Share (LAUSD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5897 Fundraising Cost	35,235	35,235	-	1,426	3,529	4,881	502	5,403	4,458	821	6,166	2,092	3,109	1,665		34,051	1,184	
5900 Communications	37,636	37,636	3,151	4,991	2,579	2,731	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023		37,636	-	
Total 5000 · Operating Services	1,330,822	1,314,806	83,696	54,251	71,206	90,332	194,771	98,624	126,758	109,234	138,687	120,141	104,541	118,655	4,256	1,315,152	15,670	i
000 · Capital Outlay																		
6901 Depreciation Expense	7,821	7,615	654	654	625	625	625	625	625	625	625	625	625	625		7,562	259	,
Total 6000 · Capital Outlay	7,821	7,615	654	654	625	625	625	625	625	625	625	625	625	625	-	7,562	259	ı
000 · Other Outgo																		
7221 Transfers to District	316,182	337,925	20,050	40,100	26,733	-	54,068.03	27,034	27,034	47,635	23,818	23,818	23,818	23,818	-	337,925	(21,744)	.)
7299 District Oversight Fee	38,437	37,720	2,190	4,380	2,920	-	7,723	2,702	4,238	3,313	2,590	4,175	2,590	2,590	(1,692)	37,720	717	,
7311 Indirect Costs	-	-	-	-	-	_	-		-	-		-				-	-	-
7438 Debt Service - Interest	_	4,375	-	-	-	_	-	875	875	875	875	875	-	-		4,375	(4,375)	,)
Total 7000 · Other Outgo	354,618	380,020	22,240	44,480	29,654	-	61,791	30,611	32,147	51,823	27,283	28,868	26,408	26,408	(1,692)	380,020	(25,402)	
TAL EXPENSE	5,442,673	5,435,300	172,228	448,096	470,291	408,969	613,131	457,384	491,849	496,620	507,828	471,686	480,708	363,485	2,564	5,384,837	57,837	
NCOME	15,481,205	15.421.264	(84,111)	(129,285)	(156,654)	(5,035)	16.507.220	89,767	1.094.349	992,649	861.072	1.167.361	890.530	2.542.036	502,236	24.272.134	8.790.929	
ICOME - adjusted for Facility Items	7,713	13,421,204	(85,610)	(130,721)	(157,995)	(6,332)	(145,349)	19,931	99,912	(1,787)	(133,364)	172,925	(104,781)	(17,737)	302,230	11,329	3,615	
ning Cash Balance	551,054	662,615	662,615.48	781,871	450,907	190,557	215,804	11,044,008	10,995,845	9,104,885	7,112,227	4,987,991	2,970,044	875,266	431,994	662,615	111,562	
Flow from Operating Activities	331,034	002,013	002,013.46	/01,0/1	450,907	190,557	213,604	11,044,006	10,993,643	9,104,665	7,112,227	4,367,331	2,970,044	873,200	431,994	002,013	111,502	
t Income	15,481,205	15,421,264	(04 111)	(129,285)	(156,654)	(5,035)	16,507,220	89,767	1,094,349	992,649	861,072	1,167,361	890,530	2,542,036	502,236	24,272,134	8,790,929	
ange in Accounts Receivable	13,461,203	15,421,204	(84,111)	(129,203)	(130,034)	(5,055)	10,507,220	89,767	1,094,549	992,049	801,072	1,107,301	690,550	2,342,030	302,230	24,272,134	6,790,929	
	720,782	390,454	226.005	64.062		22.406		73,577								396,831	(222.054)	
Prior Year Accounts Receivable			226,995	64,063	-	32,196	-	/3,5//	-	-	-	-	-	-	(514 520)		(323,951)	
Current Year Accounts Receivable	(481,751)	(514,538)			(4)										(514,538)	(514,538)	(32,786))
ange in Due from	(424.564)	(464.400)	(240,000)	(4.40.275)	(1)	1									4.256	(454 400)	(225.524)	
range in Accounts Payable	(124,564)	(461,198)	(318,080)	(148,276)	902	(66)									4,256	(461,198)	(336,634)	
ange in Due to	(966)	386	(7,443)	(152)	-	(66)	-	-	-	-	-	-	-	-	8,046	386	1,352	
nange in Accrued Vacation	-	(22.025)	(24.02.5)	42.462	(42.0=0)	222										(22.222	/22	- 1
nange in Payroll Liabilities	-	(22,036)	(21,836)	42,480	(42,976)	296										(22,036)	(22,036)	
nange in Prepaid Expenditures	-	76,043	46,968	29,075												76,043	76,043	
nange in Deposits	-															-	-	
nange in Development Cost Escrow	10,259	166,160	166,160													166,160	155,901	
ange in Interest Escrow	1,705,968	1,984,725	276,109	(1,336)	(1,303)	278,778	1,432,478	-	-							1,984,725	278,757	
nange in Deferred Revenue	14,160,866	(477,185)					11,607,970	(141,422)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)		(477,185)	(14,638,051)	
epreciation Expense	7,821	7,562	654	654	625	625	625	625	625	625	625	625	625	625		7,562	(259))
Flow from Investing Activities																		
pital Expenditures - Land & Buildings	(14,143,728)	(13,055,789)	(166,160)	(217,374)	(60,944)	(2,771)	(523,387)	(141,422)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)	(1,990,622)		(13,055,789)	1,087,939	ı
pital Expenditures - Interest & Financing	(555,000)	(407,985)	-	29,188	-	(278,778)	(158,395)	-								(407,985)		
Flow from Financing Activities	-	-														-		
urce - CFSA Bonds	(18,500,000)	(18,500,000)	-	-	-	-	(18,500,000)	-	-	-	-	-	-	-		(18,500,000)	-	
urce - Unrestricted Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
ource - Prop 1D Loan	14,897,793	6,304,270	-	-	_	_	261,693	70,711	995,311	995,311	995,311	995,311	995,311	995,311		6,304,270	(8,593,522)	.)
se - Prop 1D Loan	_	-	-	-	-	_	200,000	-	-	-	-	(200,000)	-	-		-	-	
ng Cash Balance	13,729,738	(8,425,253)	781,871	450,907	190,557	215,804	11,044,008	10,995,845	9,104,885	7,112,227	4,987,991	2,970,044	875,266	431,994	431,994	431,994	(13,297,744)	.)