

Net Income Tracker	15,481,205	15,425,789	24,648,707	11,532,981	481,633	237,965
Ending Cash Tracker	13,729,738	(8,417,305)	1,047,534	641,169	1,174,319	1,181,232

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2017-18 Budget -						
	Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 7,821	\$ 7,615	\$ 7,221	\$ 6,999	\$ 804	\$ 644

	Cost	Depreciation	Net Value
9410: Land	\$ 20,223,054.20	\$ -	\$ 20,223,054.20
9420: Improvement of Sites	\$ 2,680.02	\$ (335.00)	\$ 2,345.02
9430: Buildings	\$ 128,941.97	\$ (127,879.47)	\$ 1,062.50
9440: Computer / Equipment	\$ 61,495.25	\$ (49,808.00)	\$ 11,687.25
9446: Furniture	\$ 7,251.27	\$ -	\$ 7,251.27
FY: 9440 & 9446 Total	\$ 68,746.52	\$ (49,808.00)	\$ 18,938.52
9450: Work in Progress	\$ -	\$ -	\$ -
Total, All Categories	\$ 20,423,422.71	\$ (178,022.47)	\$ 20,245,400.24

Accumulated Depreciation as of

Asset ID	Object	Acquisition Date	Description	Cost	Life (in Months)	Resource Code	6/30/18	6/30/19	6/30/20	6/30/21	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
1	9430	8/12/04	Exterior Painting	\$ 10,000	95		10,000	10,000	10,000	10,000	-	-	-	-	-	-	-
2	9430	8/19/06	Demo paving	\$ 7,835	94		7,835	7,835	7,835	7,835	-	-	-	-	-	-	-
3	9430	8/24/04	EXT/INT PAINTING	\$ 10,000	94		10,000	10,000	10,000	10,000	-	-	-	-	-	-	-
4	9430	8/25/04	FLOOR REFINISHING	\$ 8,319	94		8,319	8,319	8,319	8,319	-	-	-	-	-	-	-
5	9430	8/30/04	CONTRACT #43192	\$ 8,000	94		8,000	8,000	8,000	8,000	-	-	-	-	-	-	-
6	9430	8/30/04	INV 125572	\$ 1,473	94		1,473	1,473	1,473	1,473	-	-	-	-	-	-	-
7	9430	9/8/04		\$ 10,000	94		10,000	10,000	10,000	10,000	-	-	-	-	-	-	-
8	9430	9/9/04	INV 6125	\$ 700	94		700	700	700	700	-	-	-	-	-	-	-
9	9430	9/9/04	VALVE INSTALLATION FOR IRRIGATION	\$ 2,670	94		2,670	2,670	2,670	2,670	-	-	-	-	-	-	-
10	9430	9/9/04	INV 43192	\$ 7,000	94		7,000	7,000	7,000	7,000	-	-	-	-	-	-	-
11	9430	9/9/04	INV 6125	\$ 500	94		500	500	500	500	-	-	-	-	-	-	-
12	9430	9/28/04	Contract #43192	\$ 6,185	93		6,185	6,185	6,185	6,185	-	-	-	-	-	-	-
13	9430	9/30/04	Custom Paint on the exterior buildings	\$ 9,000	93		9,000	9,000	9,000	9,000	-	-	-	-	-	-	-
14	9430	10/31/04	Install Drywall	\$ 885	92		885	885	885	885	-	-	-	-	-	-	-
15	9430	11/1/04	Asphalt Removal Repayment	\$ 1,025	92		1,025	1,025	1,025	1,025	-	-	-	-	-	-	-
16	9430	12/14/04	Lumber	\$ 91	91		91	91	91	91	-	-	-	-	-	-	-
17	9430	12/14/04	Hinges, Lumber	\$ 40	91		40	40	40	40	-	-	-	-	-	-	-
18	9430	12/14/04	Truck	\$ 53	91		53	53	53	53	-	-	-	-	-	-	-
19	9430	12/14/04	Dry Wall Installation	\$ 260	91		260	260	260	260	-	-	-	-	-	-	-
20	9430	12/14/04	Day Labor Payment for Dry wall installation	\$ 360	91		360	360	360	360	-	-	-	-	-	-	-
21	9430	12/14/04	Irrigation Supply	\$ 28	91		28	28	28	28	-	-	-	-	-	-	-
22	9430	12/14/04	Mortar, irrigation, lock	\$ 133	91		133	133	133	133	-	-	-	-	-	-	-
23	9430	12/14/04	Irrigation piping, etc.	\$ 385	91		385	385	385	385	-	-	-	-	-	-	-
24	9430	12/14/04	Decomposed Granite	\$ 2,324	91		2,324	2,324	2,324	2,324	-	-	-	-	-	-	-
25	9430	12/14/04	Compactor Rental	\$ 67	91		67	67	67	67	-	-	-	-	-	-	-
26	9430	12/14/04	Drywall/Irrigation Supply	\$ 517	91		517	517	517	517	-	-	-	-	-	-	-
27	9430	12/14/04	Misc. tools purchase	\$ 21	91		21	21	21	21	-	-	-	-	-	-	-
28	9430	12/16/04	Permit Copies from B & S Records	\$ 38	90		38	38	38	38	-	-	-	-	-	-	-
29	9430	12/16/04	Plan Check Submittal Fee	\$ 79	90		79	79	79	79	-	-	-	-	-	-	-
30	9430	12/16/04	Permit Fee	\$ 168	90		168	168	168	168	-	-	-	-	-	-	-
31	9430	12/16/04	Bill Simmons, electrician	\$ 4,200	90		4,200	4,200	4,200	4,200	-	-	-	-	-	-	-
32	9430	12/16/04	Carlos Fence	\$ 4,110	90		4,110	4,110	4,110	4,110	-	-	-	-	-	-	-
33	9430	12/16/04	Ref. 125719	\$ 633	90		633	633	633	633	-	-	-	-	-	-	-
34	9430	12/16/04	Ref. 125649	\$ 89	90		89	89	89	89	-	-	-	-	-	-	-
35	9430	12/16/04	Finance Charge	\$ 11	90		11	11	11	11	-	-	-	-	-	-	-
36	9430	1/4/05	Asphalt Removal Repayment 2nd and 3rd payments	\$ 2,050	90		2,050	2,050	2,050	2,050	-	-	-	-	-	-	-
37	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 84	89		84	84	84	84	-	-	-	-	-	-	-
38	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 22	89		22	22	22	22	-	-	-	-	-	-	-
39	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 92	89		92	92	92	92	-	-	-	-	-	-	-
40	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 8	89		8	8	8	8	-	-	-	-	-	-	-
41	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 11	89		11	11	11	11	-	-	-	-	-	-	-
42	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 53	89		53	53	53	53	-	-	-	-	-	-	-
43	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 16	89		16	16	16	16	-	-	-	-	-	-	-
44	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 5	89		5	5	5	5	-	-	-	-	-	-	-
45	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 13	89		13	13	13	13	-	-	-	-	-	-	-
46	9430	3/10/05	Asphalt Removal #4 of 4	\$ 1,025	88		1,025	1,025	1,025	1,025	-	-	-	-	-	-	-
47	9430	3/18/05	Fencing with some posts	\$ 5,310	87		5,310	5,310	5,310	5,310	-	-	-	-	-	-	-

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Cost	Depreciation	Net Value	
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9440: Computer / Equipment	\$ 61,495.25	\$ (49,808.00)	\$ 11,687.25
9446: Furniture	\$ 7,251.27	\$ -	\$ 7,251.27
FY: 9440 & 9446 Total	\$ 68,746.52	\$ (49,808.00)	\$ 18,938.52
9450: Work in Progress	\$ -	\$ -	\$ -
Total, All Categories	\$ 20,423,422.71	\$ (178,022.47)	\$ 20,245,400.24

Accumulated Depreciation as of																	
Asset ID	Object	Acquisition Date	Description	Cost	Life (in Months)	Resource Code	6/30/18	6/30/19	6/30/20	6/30/21	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
48	9430	6/30/05	Irrigation installation/Labor/Materials	\$ 2,820	84		2,820	2,820	2,820	2,820	-	-	-	-	-	-	-
49	9430	6/30/05	Swings for playground & playground chips	\$ 4,653	84		4,653	4,653	4,653	4,653	-	-	-	-	-	-	-
50	9430	9/13/05	9/27/05 Batch Invoices - Playground Project	\$ 2,000	82		2,000	2,000	2,000	2,000	-	-	-	-	-	-	-
51	9430	6/22/06	C. Fence - Installation of 32' chain-link fence	\$ 1,100	72		1,100	1,100	1,100	1,100	-	-	-	-	-	-	-
52	9430	5/17/06	Reim A. Hurst - Parent	\$ 1,414	74		1,414	1,414	1,414	1,414	-	-	-	-	-	-	-
53	9430	9/29/06	N.O'Rourke Misc site items	\$ 478	75		478	478	478	478	-	-	-	-	-	-	-
54	9430	10/17/06	Merrill Paint	\$ 87	76		87	87	87	87	-	-	-	-	-	-	-
55	9430	11/22/06	paint 2nd grade room	\$ 246	77		246	246	246	246	-	-	-	-	-	-	-
56	9430	1/29/07	2nd grade carpet	\$ 300	79		300	300	300	300	-	-	-	-	-	-	-
57	9430	1/10/07	parts for sink repair	\$ 302	79		302	302	302	302	-	-	-	-	-	-	-
59	9430	8/10/07	Wall Framing	\$ 600	58		600	600	600	600	-	-	-	-	-	-	-
60	9430	9/5/07	Painting and supplies	\$ 486	57		486	486	486	486	-	-	-	-	-	-	-
61	9430	9/5/07	Painting and supplies	\$ 418	57		418	418	418	418	-	-	-	-	-	-	-
62	9430	9/5/07	Painting and supplies	\$ 45	57		45	45	45	45	-	-	-	-	-	-	-
63	9430	8/21/07	Painting Carpet & Movers	\$ 2,605	58		2,605	2,605	2,605	2,605	-	-	-	-	-	-	-
65	9440	12/5/06	schoolmaster 2nd payment	\$ 3,330	49		3,330	3,330	3,330	3,330	-	-	-	-	-	-	-
66	9440	2/28/08	2 - DELL 1720 COMPUTERS	\$ 2,614	60		2,614	2,614	2,614	2,614	-	-	-	-	-	-	-
67	9440	2/28/08	1 - DELL 1525 COMPUTER	\$ 1,191	60		1,191	1,191	1,191	1,191	-	-	-	-	-	-	-
68	9440	2/28/08	PANASONIC COPIER BUYOUT	\$ 2,589	60		2,589	2,589	2,589	2,589	-	-	-	-	-	-	-
69	9430	8/25/08	HIMCO SECURITY PRODUCTS	\$ 1,000	46		1,000	1,000	1,000	1,000	-	-	-	-	-	-	-
70	9430	8/28/08	HIMCO SECURITY PRODUCTS	\$ 1,000	46		1,000	1,000	1,000	1,000	-	-	-	-	-	-	-
71	9430	8/29/08	FRANK & CONNIE SALAZAR	\$ 2,000	46		2,000	2,000	2,000	2,000	-	-	-	-	-	-	-
72	9440	2/9/09	IMAC COMPUTERS (3)	\$ 4,483	60		4,483	4,483	4,483	4,483	-	-	-	-	-	-	-
73	9440	8/25/09	(3) MAC COMPUTERS	\$ 4,363	60		4,363	4,363	4,363	4,363	-	-	-	-	-	-	-
74	9430	9/29/09	SOUNDPROOFING & DRYWALL	\$ 1,500	360		438	488	538	588	4	4	4	4	4	4	4
75	9440	11/3/09	IMAC FOR SOUTH CAMPUS	\$ 1,472	60		1,472	1,472	1,472	1,472	-	-	-	-	-	-	-
76	9440	10/20/09	MACBOOK AIR & APPLE CARE	\$ 1,801	60		1,801	1,801	1,801	1,801	-	-	-	-	-	-	-
77	9440	9/21/10	IMAC DESKTOP COMPUTERS	\$ 2,792	60		2,792	2,792	2,792	2,792	-	-	-	-	-	-	-
78	9440	12/1/11	PROJECTOR - EPSON POWERLITE 1835 MULTIMEDIA PROJ	\$ 1,153	84		1,084	1,153	1,153	1,153	14	14	14	14	14	14	14
79	9440	7/24/12	PHONE SYSTEM FOR NEW CAMPUS	\$ 3,178	60		3,178	3,178	3,178	3,178	-	-	-	-	-	-	-
80	9440	9/1/12	APPLE LAPTOP	\$ 1,701	60		1,701	1,701	1,701	1,701	-	-	-	-	-	-	-
81	9446	6/27/13	DOUBLE DOOR OUTDOOR MESSAGE CENTER	\$ 2,028	84		1,448	1,738	2,028	2,028	24	24	24	24	24	24	24
82	9446	6/27/13	REDWOOD SANDBLAST OCS LOGO SIGN	\$ 1,690	84		1,207	1,448	1,690	1,690	20	20	20	20	20	20	20
83	9440	8/21/13	NETWORK SECURITY HARDWARE & SUPPORT LICENSE	\$ 1,131	60		1,093	1,131	1,131	1,131	19	19	19	19	19	19	19
84	9420	9/30/14	FENCE SCREENS	\$ 2,680	360		335	424	514	603	7	7	7	7	7	7	7
85	9440	2/18/15	BRETFORD CHROME CHARGER	\$ 1,734	60		1,156	1,503	1,734	1,734	29	29	29	29	29	29	29
86	9440	6/4/15	SECURITY APPLIANCE AND 5 YR LICENSE	\$ 9,597	60		5,918	7,838	9,597	9,597	160	160	160	160	160	160	160
87	9440	6/10/15	5 - 27IN. IMACS WITH APPLE CARE AND MICROSOFT OFFICE	\$ 8,987	60		5,542	7,339	8,987	8,987	150	150	150	150	150	150	150
88	9440	6/10/15	CHROMEBOOK CHARGE CART	\$ 1,907	60		1,176	1,557	1,907	1,907	32	32	32	32	32	32	32
89	9446	6/30/15	LAMINATE AND SHOE BASE FLOORING INSTALLATION	\$ 1,190	84		510	680	850	1,020	14	14	14	14	14	14	14

Ocean Charter School

Schedule F - Depreciation

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90	9440	6/19/15	APPLE STORE - MACBOOK PRO, MISCROSOFT OFFICE, SLEEVE	\$ 2,692	60		1,615	2,154	2,692	2,692	45	45	45	45	45	45	45	
92	9440	8/19/15	GAMES AND RECESS EQUIPMENT	\$ 4,780	60		2,709	3,665	4,621	4,780	80	80	80	80	80	80	80	
93	9446	9/11/15	HANGING SKELETON CABINET	\$ 1,148	84		465	629	793	957	14	14	14	14	14	14	14	
94	9446	12/15/15	HANGING SKELETON CABINET	\$ 1,196	84		441	612	783	954	14	14	14	14	14	14	14	
95	9410	6/15/16	PANAMA SITE - LAND	\$ 20,223,054	0		-	-	-	-	-	-	-	-	-	-	-	
Totals							\$ 182,094	\$ 189,315	\$ 195,972	\$ 196,776	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	

\$ 20,423,423

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1	9430	8/12/04	Exterior Painting	\$ 10,000	95		10,000	10,000	10,000	10,000	-	-	-	-	-	-
2	9430	8/19/06	Demo paving	\$ 7,835	94		7,835	7,835	7,835	7,835	-	-	-	-	-	-
3	9430	8/24/04	EXT/INT PAINTING	\$ 10,000	94		10,000	10,000	10,000	10,000	-	-	-	-	-	-
4	9430	8/25/04	FLOOR REFINISHING	\$ 8,319	94		8,319	8,319	8,319	8,319	-	-	-	-	-	-
5	9430	8/30/04	CONTRACT #43192	\$ 8,000	94		8,000	8,000	8,000	8,000	-	-	-	-	-	-
6	9430	8/30/04	INV 125572	\$ 1,473	94		1,473	1,473	1,473	1,473	-	-	-	-	-	-
7	9430	9/8/04		\$ 10,000	94		10,000	10,000	10,000	10,000	-	-	-	-	-	-
8	9430	9/9/04	INV 6125	\$ 700	94		700	700	700	700	-	-	-	-	-	-
9	9430	9/9/04	VALVE INSTALLATION FOR IRRIGATION	\$ 2,670	94		2,670	2,670	2,670	2,670	-	-	-	-	-	-
10	9430	9/9/04	INV 43192	\$ 7,000	94		7,000	7,000	7,000	7,000	-	-	-	-	-	-
11	9430	9/9/04	INV 6125	\$ 500	94		500	500	500	500	-	-	-	-	-	-
12	9430	9/28/04	Contract #43192	\$ 6,185	93		6,185	6,185	6,185	6,185	-	-	-	-	-	-
13	9430	9/30/04	Custom Paint on the exterior buildings	\$ 9,000	93		9,000	9,000	9,000	9,000	-	-	-	-	-	-
14	9430	10/31/04	Install Drywall	\$ 885	92		885	885	885	885	-	-	-	-	-	-
15	9430	11/1/04	Asphalt Removal Repayment	\$ 1,025	92		1,025	1,025	1,025	1,025	-	-	-	-	-	-
16	9430	12/14/04	Lumber	\$ 91	91		91	91	91	91	-	-	-	-	-	-
17	9430	12/14/04	Hinges, Lumber	\$ 40	91		40	40	40	40	-	-	-	-	-	-
18	9430	12/14/04	Truck	\$ 53	91		53	53	53	53	-	-	-	-	-	-
19	9430	12/14/04	Dry Wall Installation	\$ 260	91		260	260	260	260	-	-	-	-	-	-
20	9430	12/14/04	Day Labor Payment for Dry wall installation	\$ 360	91		360	360	360	360	-	-	-	-	-	-
21	9430	12/14/04	Irrigation Supply	\$ 28	91		28	28	28	28	-	-	-	-	-	-
22	9430	12/14/04	Mortar, irrigation, lock	\$ 133	91		133	133	133	133	-	-	-	-	-	-
23	9430	12/14/04	Irrigation piping, etc.	\$ 385	91		385	385	385	385	-	-	-	-	-	-
24	9430	12/14/04	Decomposed Granite	\$ 2,324	91		2,324	2,324	2,324	2,324	-	-	-	-	-	-
25	9430	12/14/04	Compactor Rental	\$ 67	91		67	67	67	67	-	-	-	-	-	-
26	9430	12/14/04	Drywall/Irrigation Supply	\$ 517	91		517	517	517	517	-	-	-	-	-	-
27	9430	12/14/04	Misc. tools purchase	\$ 21	91		21	21	21	21	-	-	-	-	-	-
28	9430	12/16/04	Permit Copies from B & S Records	\$ 38	90		38	38	38	38	-	-	-	-	-	-
29	9430	12/16/04	Plan Check Submittal Fee	\$ 79	90		79	79	79	79	-	-	-	-	-	-
30	9430	12/16/04	Permit Fee	\$ 168	90		168	168	168	168	-	-	-	-	-	-
31	9430	12/16/04	Bill Simmons, electrician	\$ 4,200	90		4,200	4,200	4,200	4,200	-	-	-	-	-	-
32	9430	12/16/04	Carlos Fence	\$ 4,110	90		4,110	4,110	4,110	4,110	-	-	-	-	-	-
33	9430	12/16/04	Ref. 125719	\$ 633	90		633	633	633	633	-	-	-	-	-	-
34	9430	12/16/04	Ref. 125649	\$ 89	90		89	89	89	89	-	-	-	-	-	-
35	9430	12/16/04	Finance Charge	\$ 11	90		11	11	11	11	-	-	-	-	-	-
36	9430	1/4/05	Asphalt Removal Repayment 2nd and 3rd payments	\$ 2,050	90		2,050	2,050	2,050	2,050	-	-	-	-	-	-
37	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 84	89		84	84	84	84	-	-	-	-	-	-
38	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 22	89		22	22	22	22	-	-	-	-	-	-
39	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 92	89		92	92	92	92	-	-	-	-	-	-
40	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 8	89		8	8	8	8	-	-	-	-	-	-
41	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 11	89		11	11	11	11	-	-	-	-	-	-
42	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 53	89		53	53	53	53	-	-	-	-	-	-
43	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 16	89		16	16	16	16	-	-	-	-	-	-
44	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 5	89		5	5	5	5	-	-	-	-	-	-
45	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 13	89		13	13	13	13	-	-	-	-	-	-
46	9430	3/10/05	Asphalt Removal #4 of 4	\$ 1,025	88		1,025	1,025	1,025	1,025	-	-	-	-	-	-
47	9430	3/18/05	Fencing with some posts	\$ 5,310	87		5,310	5,310	5,310	5,310	-	-	-	-	-	-

Net Income Tracker	15,481,205	15,425,789	24,648,707	11,532,981	481,633	237,965
Ending Cash Tracker	13,729,738	(8,417,305)	1,047,534	641,169	1,174,319	1,181,232

Click [here](#) for instructions.

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2017-18 Budget -						
	Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 7,821	\$ 7,615	\$ 7,221	\$ 6,999	\$ 804	\$ 644

Cost	Depreciation	Net Value
9410: Land	\$ 20,223,054.20	\$ -
9420: Improvement of Sites	\$ 2,680.02	\$ (335.00)
9430: Buildings	\$ 128,941.97	\$ (127,879.47)
9440: Computer / Equipment	\$ 61,495.25	\$ (49,808.00)
9446: Furniture	\$ 7,251.27	\$ -
9450: Work in Progress	\$ -	\$ -
FY: 9440 & 9446 Total	\$ 68,746.52	\$ (49,808.00)
Total, All Categories	\$ 20,423,422.71	\$ (178,022.47)

Accumulated Depreciation as of																
Asset ID	Object	Acquisition Date	Description	Cost	Life (in Months)	Resource Code	6/30/18	6/30/19	6/30/20	6/30/21	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
48	9430	6/30/05	Irrigation installation/Labor/Materials	\$ 2,820	84		2,820	2,820	2,820	2,820	-	-	-	-	-	-
49	9430	6/30/05	Swings for playground & playground chips	\$ 4,653	84		4,653	4,653	4,653	4,653	-	-	-	-	-	-
50	9430	9/13/05	9/27/05 Batch Invoices - Playground Project	\$ 2,000	82		2,000	2,000	2,000	2,000	-	-	-	-	-	-
51	9430	6/22/06	C. Fence - Installation of 32' chain-link fence	\$ 1,100	72		1,100	1,100	1,100	1,100	-	-	-	-	-	-
52	9430	5/17/06	Reim A. Hurst - Parent	\$ 1,414	74		1,414	1,414	1,414	1,414	-	-	-	-	-	-
53	9430	9/29/06	N.O'Rourke Misc site items	\$ 478	75		478	478	478	478	-	-	-	-	-	-
54	9430	10/17/06	Merrall Paint	\$ 87	76		87	87	87	87	-	-	-	-	-	-
55	9430	11/22/06	paint 2nd grade room	\$ 246	77		246	246	246	246	-	-	-	-	-	-
56	9430	1/29/07	2nd grade carpet	\$ 300	79		300	300	300	300	-	-	-	-	-	-
57	9430	1/10/07	parts for sink repair	\$ 302	79		302	302	302	302	-	-	-	-	-	-
59	9430	8/10/07	Wall Framing	\$ 600	58		600	600	600	600	-	-	-	-	-	-
60	9430	9/5/07	Painting and supplies	\$ 486	57		486	486	486	486	-	-	-	-	-	-
61	9430	9/5/07	Painting and supplies	\$ 418	57		418	418	418	418	-	-	-	-	-	-
62	9430	9/5/07	Painting and supplies	\$ 45	57		45	45	45	45	-	-	-	-	-	-
63	9430	8/21/07	Painting Carpet & Movers	\$ 2,605	58		2,605	2,605	2,605	2,605	-	-	-	-	-	-
65	9440	12/5/06	schoolmaster 2nd payment	\$ 3,330	49		3,330	3,330	3,330	3,330	-	-	-	-	-	-
66	9440	2/28/08	2 - DELL 1720 COMPUTERS	\$ 2,614	60		2,614	2,614	2,614	2,614	-	-	-	-	-	-
67	9440	2/28/08	1 - DELL 1525 COMPUTER	\$ 1,191	60		1,191	1,191	1,191	1,191	-	-	-	-	-	-
68	9440	2/28/08	PANASONIC COPIER BUYOUT	\$ 2,589	60		2,589	2,589	2,589	2,589	-	-	-	-	-	-
69	9430	8/25/08	HIMCO SECURITY PRODUCTS	\$ 1,000	46		1,000	1,000	1,000	1,000	-	-	-	-	-	-
70	9430	8/28/08	HIMCO SECURITY PRODUCTS	\$ 1,000	46		1,000	1,000	1,000	1,000	-	-	-	-	-	-
71	9430	8/29/08	FRANK & CONNIE SALAZAR	\$ 2,000	46		2,000	2,000	2,000	2,000	-	-	-	-	-	-
72	9440	2/9/09	IMAC COMPUTERS (3)	\$ 4,483	60		4,483	4,483	4,483	4,483	-	-	-	-	-	-
73	9440	8/25/09	(3) MAC COMPUTERS	\$ 4,363	60		4,363	4,363	4,363	4,363	-	-	-	-	-	-
74	9430	9/29/09	SOUNDPROOFING & DRYWALL	\$ 1,500	360		438	488	538	588	4	4	4	4	4	4
75	9440	11/3/09	IMAC FOR SOUTH CAMPUS	\$ 1,472	60		1,472	1,472	1,472	1,472	-	-	-	-	-	-
76	9440	10/20/09	MACBOOK AIR & APPLE CARE	\$ 1,801	60		1,801	1,801	1,801	1,801	-	-	-	-	-	-
77	9440	9/21/10	IMAC DESKTOP COMPUTERS	\$ 2,792	60		2,792	2,792	2,792	2,792	-	-	-	-	-	-
78	9440	12/1/11	PROJECTOR - EPSON POWERLITE 1835 MULTIMEDIA PROJ	\$ 1,153	84		1,084	1,153	1,153	1,153	-	-	-	-	-	-
79	9440	7/24/12	PHONE SYSTEM FOR NEW CAMPUS	\$ 3,178	60		3,178	3,178	3,178	3,178	-	-	-	-	-	-
80	9440	9/1/12	APPLE LAPTOP	\$ 1,701	60		1,701	1,701	1,701	1,701	-	-	-	-	-	-
81	9446	6/27/13	DOUBLE DOOR OUTDOOR MESSAGE CENTER	\$ 2,028	84		1,448	1,738	2,028	2,028	24	24	24	24	24	24
82	9446	6/27/13	REDWOOD SANDBLAST OCS LOGO SIGN	\$ 1,690	84		1,207	1,448	1,690	1,690	20	20	20	20	20	20
83	9440	8/21/13	NETWORK SECURITY HARDWARE & SUPPORT LICENSE	\$ 1,131	60		1,093	1,131	1,131	1,131	-	-	-	-	-	-
84	9420	9/30/14	FENCE SCREENS	\$ 2,680	360		335	424	514	603	7	7	7	7	7	7
85	9440	2/18/15	BRETFORD CHROME CHARGER	\$ 1,734	60		1,156	1,503	1,734	1,734	29	29	29	29	29	29
86	9440	6/4/15	SECURITY APPLIANCE AND 5 YR LICENSE	\$ 9,597	60		5,918	7,838	9,597	9,597	160	160	160	160	160	160
87	9440	6/10/15	5 - 27IN. IMACS WITH APPLE CARE AND MICROSOFT OFFICE	\$ 8,987	60		5,542	7,339	8,987	8,987	150	150	150	150	150	150
88	9440	6/10/15	CHROMEBOOK CHARGE CART	\$ 1,907	60		1,176	1,557	1,907	1,907	32	32	32	32	32	32
89	9446	6/30/15	LAMINATE AND SHOE BASE FLOORING INSTALLATION	\$ 1,190	84		510	680	850	1,020	14	14	14	14	14	14

Net Income Tracker	15,481,205	15,425,789	24,648,707	11,532,981	481,633	237,965
Ending Cash Tracker	13,729,738	(8,417,305)	1,047,534	641,169	1,174,319	1,181,232

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2017-18 Budget -						
	Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 7,821	\$ 7,615	\$ 7,221	\$ 6,999	\$ 804	\$ 644

	Cost	Depreciation	Net Value
9410: Land	\$ 20,223,054.20	\$ -	\$ 20,223,054.20
9420: Improvement of Sites	\$ 2,680.02	\$ (335.00)	\$ 2,345.02
9430: Buildings	\$ 128,941.97	\$ (127,879.47)	\$ 1,062.50
9440: Computer / Equipment	\$ 61,495.25	\$ (49,808.00)	\$ 11,687.25
9446: Furniture	\$ 7,251.27	\$ -	\$ 7,251.27
FYI: 9440 & 9446 Total	\$ 68,746.52	\$ (49,808.00)	\$ 18,938.52
9450: Work in Progress	\$ -	\$ -	\$ -
Total, All Categories	\$ 20,423,422.71	\$ (178,022.47)	\$ 20,245,400.24

Accumulated Depreciation as of

Asset ID	Object	Acquisition Date	Description	Cost	Life (in Months)	Resource Code	6/30/18	6/30/19	6/30/20	6/30/21	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
90	9440	6/19/15	APPLE STORE - MACBOOK PRO, MISCROSOFT OFFICE, SLEEVE	\$ 2,692	60		1,615	2,154	2,692	2,692	45	45	45	45	45	45
92	9440	8/19/15	GAMES AND RECESS EQUIPMENT	\$ 4,780	60		2,709	3,665	4,621	4,780	80	80	80	80	80	80
93	9446	9/11/15	HANGING SKELETON CABINET	\$ 1,148	84		465	629	793	957	14	14	14	14	14	14
94	9446	12/15/15	HANGING SKELETON CABINET	\$ 1,196	84		441	612	783	954	14	14	14	14	14	14
95	9410	6/15/16	PANAMA SITE - LAND	\$ 20,223,054	0		-	-	-	-	-	-	-	-	-	-
Totals							\$ 182,094	\$ 189,315	\$ 195,972	\$ 196,776	\$ 593	\$ 593	\$ 593	\$ 593	\$ 593	\$ 593

\$ 20,423,423

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Net Income Tracker	15,481,205	15,425,789	24,648,707	11,532,981	481,633	237,965
Ending Cash Tracker	13,729,738	(8,417,305)	1,047,534	641,169	1,174,319	1,181,232

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2017-18 Budget -						
	Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 7,821	\$ 7,615	\$ 7,221	\$ 6,999	\$ 804	\$ 644

	Cost	Depreciation	Net Value
9410: Land	\$ 20,223,054.20	\$ -	\$ 20,223,054.20
9420: Improvement of Sites	\$ 2,680.02	\$ (335.00)	\$ 2,345.02
9430: Buildings	\$ 128,941.97	\$ (127,879.47)	\$ 1,062.50
9440: Computer / Equipment	\$ 61,495.25	\$ (49,808.00)	\$ 11,687.25
9446: Furniture	\$ 7,251.27	\$ -	\$ 7,251.27
FYI: 9440 & 9446 Total	\$ 68,746.52	\$ (49,808.00)	\$ 18,938.52
9450: Work in Progress	\$ -	\$ -	\$ -
Total, All Categories	\$ 20,423,422.71	\$ (178,022.47)	\$ 20,245,400.24

Accumulated Depreciation as of

Asset ID	Object	Acquisition Date	Description	Cost	Life (in Months)	Resource Code	6/30/18	6/30/19	6/30/20	6/30/21	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
1	9430	8/12/04	Exterior Painting	\$ 10,000	95		10,000	10,000	10,000	10,000	-	-	-	-	-	-
2	9430	8/19/06	Demo paving	\$ 7,835	94		7,835	7,835	7,835	7,835	-	-	-	-	-	-
3	9430	8/24/04	EXT/INT PAINTING	\$ 10,000	94		10,000	10,000	10,000	10,000	-	-	-	-	-	-
4	9430	8/25/04	FLOOR REFINISHING	\$ 8,319	94		8,319	8,319	8,319	8,319	-	-	-	-	-	-
5	9430	8/30/04	CONTRACT #43192	\$ 8,000	94		8,000	8,000	8,000	8,000	-	-	-	-	-	-
6	9430	8/30/04	INV 125572	\$ 1,473	94		1,473	1,473	1,473	1,473	-	-	-	-	-	-
7	9430	9/8/04		\$ 10,000	94		10,000	10,000	10,000	10,000	-	-	-	-	-	-
8	9430	9/9/04	INV 6125	\$ 700	94		700	700	700	700	-	-	-	-	-	-
9	9430	9/9/04	VALVE INSTALLATION FOR IRRIGATION	\$ 2,670	94		2,670	2,670	2,670	2,670	-	-	-	-	-	-
10	9430	9/9/04	INV 43192	\$ 7,000	94		7,000	7,000	7,000	7,000	-	-	-	-	-	-
11	9430	9/9/04	INV 6125	\$ 500	94		500	500	500	500	-	-	-	-	-	-
12	9430	9/28/04	Contract #43192	\$ 6,185	93		6,185	6,185	6,185	6,185	-	-	-	-	-	-
13	9430	9/30/04	Custom Paint on the exterior buildings	\$ 9,000	93		9,000	9,000	9,000	9,000	-	-	-	-	-	-
14	9430	10/31/04	Install Drywall	\$ 885	92		885	885	885	885	-	-	-	-	-	-
15	9430	11/1/04	Asphalt Removal Repayment	\$ 1,025	92		1,025	1,025	1,025	1,025	-	-	-	-	-	-
16	9430	12/14/04	Lumber	\$ 91	91		91	91	91	91	-	-	-	-	-	-
17	9430	12/14/04	Hinges, Lumber	\$ 40	91		40	40	40	40	-	-	-	-	-	-
18	9430	12/14/04	Truck	\$ 53	91		53	53	53	53	-	-	-	-	-	-
19	9430	12/14/04	Dry Wall Installation	\$ 260	91		260	260	260	260	-	-	-	-	-	-
20	9430	12/14/04	Day Labor Payment for Dry wall installation	\$ 360	91		360	360	360	360	-	-	-	-	-	-
21	9430	12/14/04	Irrigation Supply	\$ 28	91		28	28	28	28	-	-	-	-	-	-
22	9430	12/14/04	Mortar, irrigation, lock	\$ 133	91		133	133	133	133	-	-	-	-	-	-
23	9430	12/14/04	Irrigation piping, etc.	\$ 385	91		385	385	385	385	-	-	-	-	-	-
24	9430	12/14/04	Decomposed Granite	\$ 2,324	91		2,324	2,324	2,324	2,324	-	-	-	-	-	-
25	9430	12/14/04	Compactor Rental	\$ 67	91		67	67	67	67	-	-	-	-	-	-
26	9430	12/14/04	Drywall/Irrigation Supply	\$ 517	91		517	517	517	517	-	-	-	-	-	-
27	9430	12/14/04	Misc. tools purchase	\$ 21	91		21	21	21	21	-	-	-	-	-	-
28	9430	12/16/04	Permit Copies from B & S Records	\$ 38	90		38	38	38	38	-	-	-	-	-	-
29	9430	12/16/04	Plan Check Submittal Fee	\$ 79	90		79	79	79	79	-	-	-	-	-	-
30	9430	12/16/04	Permit Fee	\$ 168	90		168	168	168	168	-	-	-	-	-	-
31	9430	12/16/04	Bill Simmons, electrician	\$ 4,200	90		4,200	4,200	4,200	4,200	-	-	-	-	-	-
32	9430	12/16/04	Carlos Fence	\$ 4,110	90		4,110	4,110	4,110	4,110	-	-	-	-	-	-
33	9430	12/16/04	Ref. 125719	\$ 633	90		633	633	633	633	-	-	-	-	-	-
34	9430	12/16/04	Ref. 125649	\$ 89	90		89	89	89	89	-	-	-	-	-	-
35	9430	12/16/04	Finance Charge	\$ 11	90		11	11	11	11	-	-	-	-	-	-
36	9430	1/4/05	Asphalt Removal Repayment 2nd and 3rd payments	\$ 2,050	90		2,050	2,050	2,050	2,050	-	-	-	-	-	-
37	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 84	89		84	84	84	84	-	-	-	-	-	-
38	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 22	89		22	22	22	22	-	-	-	-	-	-
39	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 92	89		92	92	92	92	-	-	-	-	-	-
40	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 8	89		8	8	8	8	-	-	-	-	-	-
41	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 11	89		11	11	11	11	-	-	-	-	-	-
42	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 53	89		53	53	53	53	-	-	-	-	-	-
43	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 16	89		16	16	16	16	-	-	-	-	-	-
44	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 5	89		5	5	5	5	-	-	-	-	-	-
45	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 13	89		13	13	13	13	-	-	-	-	-	-
46	9430	3/10/05	Asphalt Removal #4 of 4	\$ 1,025	88		1,025	1,025	1,025	1,025	-	-	-	-	-	-
47	9430	3/18/05	Fencing with some posts	\$ 5,310	87		5,310	5,310	5,310	5,310	-	-	-	-	-	-

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Total, All Categories	\$ 20,423,422.71	\$ (178,022.47)	\$ 20,245,400.24

Accumulated Depreciation as of																
Asset ID	Object	Acquisition Date	Description	Cost	Life (in Months)	Resource Code	6/30/18	6/30/19	6/30/20	6/30/21	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
48	9430	6/30/05	Irrigation installation/Labor/Materials	\$ 2,820	84		2,820	2,820	2,820	2,820	-	-	-	-	-	-
49	9430	6/30/05	Swings for playground & playground chips	\$ 4,653	84		4,653	4,653	4,653	4,653	-	-	-	-	-	-
50	9430	9/13/05	9/27/05 Batch Invoices - Playground Project	\$ 2,000	82		2,000	2,000	2,000	2,000	-	-	-	-	-	-
51	9430	6/22/06	C. Fence - Installation of 32' chain-link fence	\$ 1,100	72		1,100	1,100	1,100	1,100	-	-	-	-	-	-
52	9430	5/17/06	Reim A. Hurst - Parent	\$ 1,414	74		1,414	1,414	1,414	1,414	-	-	-	-	-	-
53	9430	9/29/06	N.O'Rourke Misc site items	\$ 478	75		478	478	478	478	-	-	-	-	-	-
54	9430	10/17/06	Merrall Paint	\$ 87	76		87	87	87	87	-	-	-	-	-	-
55	9430	11/22/06	paint 2nd grade room	\$ 246	77		246	246	246	246	-	-	-	-	-	-
56	9430	1/29/07	2nd grade carpet	\$ 300	79		300	300	300	300	-	-	-	-	-	-
57	9430	1/10/07	parts for sink repair	\$ 302	79		302	302	302	302	-	-	-	-	-	-
59	9430	8/10/07	Wall Framing	\$ 600	58		600	600	600	600	-	-	-	-	-	-
60	9430	9/5/07	Painting and supplies	\$ 486	57		486	486	486	486	-	-	-	-	-	-
61	9430	9/5/07	Painting and supplies	\$ 418	57		418	418	418	418	-	-	-	-	-	-
62	9430	9/5/07	Painting and supplies	\$ 45	57		45	45	45	45	-	-	-	-	-	-
63	9430	8/21/07	Painting Carpet & Movers	\$ 2,605	58		2,605	2,605	2,605	2,605	-	-	-	-	-	-
65	9440	12/5/06	schoolmaster 2nd payment	\$ 3,330	49		3,330	3,330	3,330	3,330	-	-	-	-	-	-
66	9440	2/28/08	2 - DELL 1720 COMPUTERS	\$ 2,614	60		2,614	2,614	2,614	2,614	-	-	-	-	-	-
67	9440	2/28/08	1 - DELL 1525 COMPUTER	\$ 1,191	60		1,191	1,191	1,191	1,191	-	-	-	-	-	-
68	9440	2/28/08	PANASONIC COPIER BUYOUT	\$ 2,589	60		2,589	2,589	2,589	2,589	-	-	-	-	-	-
69	9430	8/25/08	HIMCO SECURITY PRODUCTS	\$ 1,000	46		1,000	1,000	1,000	1,000	-	-	-	-	-	-
70	9430	8/28/08	HIMCO SECURITY PRODUCTS	\$ 1,000	46		1,000	1,000	1,000	1,000	-	-	-	-	-	-
71	9430	8/29/08	FRANK & CONNIE SALAZAR	\$ 2,000	46		2,000	2,000	2,000	2,000	-	-	-	-	-	-
72	9440	2/9/09	IMAC COMPUTERS (3)	\$ 4,483	60		4,483	4,483	4,483	4,483	-	-	-	-	-	-
73	9440	8/25/09	(3) MAC COMPUTERS	\$ 4,363	60		4,363	4,363	4,363	4,363	-	-	-	-	-	-
74	9430	9/29/09	SOUNDPROOFING & DRYWALL	\$ 1,500	360		438	488	538	588	4	4	4	4	4	4
75	9440	11/3/09	IMAC FOR SOUTH CAMPUS	\$ 1,472	60		1,472	1,472	1,472	1,472	-	-	-	-	-	-
76	9440	10/20/09	MACBOOK AIR & APPLE CARE	\$ 1,801	60		1,801	1,801	1,801	1,801	-	-	-	-	-	-
77	9440	9/21/10	IMAC DESKTOP COMPUTERS	\$ 2,792	60		2,792	2,792	2,792	2,792	-	-	-	-	-	-
78	9440	12/1/11	PROJECTOR - EPSON POWERLITE 1835 MULTIMEDIA PROJ	\$ 1,153	84		1,084	1,153	1,153	1,153	-	-	-	-	-	-
79	9440	7/24/12	PHONE SYSTEM FOR NEW CAMPUS	\$ 3,178	60		3,178	3,178	3,178	3,178	-	-	-	-	-	-
80	9440	9/1/12	APPLE LAPTOP	\$ 1,701	60		1,701	1,701	1,701	1,701	-	-	-	-	-	-
81	9446	6/27/13	DOUBLE DOOR OUTDOOR MESSAGE CENTER	\$ 2,028	84		1,448	1,738	2,028	2,028	24	24	24	24	24	24
82	9446	6/27/13	REDWOOD SANDBLAST OCS LOGO SIGN	\$ 1,690	84		1,207	1,448	1,690	1,690	20	20	20	20	20	20
83	9440	8/21/13	NETWORK SECURITY HARDWARE & SUPPORT LICENSE	\$ 1,131	60		1,093	1,131	1,131	1,131	-	-	-	-	-	-
84	9420	9/30/14	FENCE SCREENS	\$ 2,680	360		335	424	514	603	7	7	7	7	7	7
85	9440	2/18/15	BRETFORD CHROME CHARGER	\$ 1,734	60		1,156	1,503	1,734	1,734	29	29	29	-	-	-
86	9440	6/4/15	SECURITY APPLIANCE AND 5 YR LICENSE	\$ 9,597	60		5,918	7,838	9,597	9,597	160	160	160	160	160	160
87	9440	6/10/15	5 - 27IN. IMACS WITH APPLE CARE AND MICROSOFT OFFICE	\$ 8,987	60		5,542	7,339	8,987	8,987	150	150	150	150	150	150
88	9440	6/10/15	CHROMEBOOK CHARGE CART	\$ 1,907	60		1,176	1,557	1,907	1,907	32	32	32	32	32	32
89	9446	6/30/15	LAMINATE AND SHOE BASE FLOORING INSTALLATION	\$ 1,190	84		510	680	850	1,020	14	14	14	14	14	14

Net Income Tracker	15,481,205	15,425,789	24,648,707	11,532,981	481,633	237,965
Ending Cash Tracker	13,729,738	(8,417,305)	1,047,534	641,169	1,174,319	1,181,232

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2017-18 Budget -						
	Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 7,821	\$ 7,615	\$ 7,221	\$ 6,999	\$ 804	\$ 644

	Cost	Depreciation	Net Value
9410: Land	\$ 20,223,054.20	\$ -	\$ 20,223,054.20
9420: Improvement of Sites	\$ 2,680.02	\$ (335.00)	\$ 2,345.02
9430: Buildings	\$ 128,941.97	\$ (127,879.47)	\$ 1,062.50
9440: Computer / Equipment	\$ 61,495.25	\$ (49,808.00)	\$ 11,687.25
9446: Furniture	\$ 7,251.27	\$ -	\$ 7,251.27
FYI: 9440 & 9446 Total	\$ 68,746.52	\$ (49,808.00)	\$ 18,938.52
9450: Work in Progress	\$ -	\$ -	\$ -
Total, All Categories	\$ 20,423,422.71	\$ (178,022.47)	\$ 20,245,400.24

Accumulated Depreciation as of

Asset ID	Object	Acquisition Date	Description	Cost	Life (in Months)	Resource Code	6/30/18	6/30/19	6/30/20	6/30/21	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
90	9440	6/19/15	APPLE STORE - MACBOOK PRO, MISCROSOFT OFFICE, SLEEVE	\$ 2,692	60		1,615	2,154	2,692	2,692	45	45	45	45	45	45
92	9440	8/19/15	GAMES AND RECESS EQUIPMENT	\$ 4,780	60		2,709	3,665	4,621	4,780	80	80	80	80	80	80
93	9446	9/11/15	HANGING SKELETON CABINET	\$ 1,148	84		465	629	793	957	14	14	14	14	14	14
94	9446	12/15/15	HANGING SKELETON CABINET	\$ 1,196	84		441	612	783	954	14	14	14	14	14	14
95	9410	6/15/16	PANAMA SITE - LAND	\$ 20,223,054	0		-	-	-	-	-	-	-	-	-	-
Totals							\$ 182,094	\$ 189,315	\$ 195,972	\$ 196,776	\$ 593	\$ 593	\$ 593	\$ 564	\$ 564	\$ 564

\$ 20,423,423

0

Net Income Tracker	15,481,205	15,425,789	24,648,707	11,532,981	481,633	237,965
Ending Cash Tracker	13,729,738	(8,417,305)	1,047,534	641,169	1,174,319	1,181,232

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2017-18 Budget -						
	Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 7,821	\$ 7,615	\$ 7,221	\$ 6,999	\$ 804	\$ 644

	Cost	Depreciation	Net Value
9410: Land	\$ 20,223,054.20	\$ -	\$ 20,223,054.20
9420: Improvement of Sites	\$ 2,680.02	\$ (335.00)	\$ 2,345.02
9430: Buildings	\$ 128,941.97	\$ (127,879.47)	\$ 1,062.50
9440: Computer / Equipment	\$ 61,495.25	\$ (49,808.00)	\$ 11,687.25
9446: Furniture	\$ 7,251.27	\$ -	\$ 7,251.27
FYI: 9440 & 9446 Total	\$ 68,746.52	\$ (49,808.00)	\$ 18,938.52
9450: Work in Progress	\$ -	\$ -	\$ -
Total, All Categories	\$ 20,423,422.71	\$ (178,022.47)	\$ 20,245,400.24

Accumulated Depreciation as of

Asset ID	Object	Acquisition Date	Description	Cost	Life (in Months)	Resource Code	6/30/18	6/30/19	6/30/20	6/30/21	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
1	9430	8/12/04	Exterior Painting	\$ 10,000	95		10,000	10,000	10,000	10,000	-	-	-	-	-	-
2	9430	8/19/06	Demo paving	\$ 7,835	94		7,835	7,835	7,835	7,835	-	-	-	-	-	-
3	9430	8/24/04	EXT/INT PAINTING	\$ 10,000	94		10,000	10,000	10,000	10,000	-	-	-	-	-	-
4	9430	8/25/04	FLOOR REFINISHING	\$ 8,319	94		8,319	8,319	8,319	8,319	-	-	-	-	-	-
5	9430	8/30/04	CONTRACT #43192	\$ 8,000	94		8,000	8,000	8,000	8,000	-	-	-	-	-	-
6	9430	8/30/04	INV 125572	\$ 1,473	94		1,473	1,473	1,473	1,473	-	-	-	-	-	-
7	9430	9/8/04		\$ 10,000	94		10,000	10,000	10,000	10,000	-	-	-	-	-	-
8	9430	9/9/04	INV 6125	\$ 700	94		700	700	700	700	-	-	-	-	-	-
9	9430	9/9/04	VALVE INSTALLATION FOR IRRIGATION	\$ 2,670	94		2,670	2,670	2,670	2,670	-	-	-	-	-	-
10	9430	9/9/04	INV 43192	\$ 7,000	94		7,000	7,000	7,000	7,000	-	-	-	-	-	-
11	9430	9/9/04	INV 6125	\$ 500	94		500	500	500	500	-	-	-	-	-	-
12	9430	9/28/04	Contract #43192	\$ 6,185	93		6,185	6,185	6,185	6,185	-	-	-	-	-	-
13	9430	9/30/04	Custom Paint on the exterior buildings	\$ 9,000	93		9,000	9,000	9,000	9,000	-	-	-	-	-	-
14	9430	10/31/04	Install Drywall	\$ 885	92		885	885	885	885	-	-	-	-	-	-
15	9430	11/1/04	Asphalt Removal Repayment	\$ 1,025	92		1,025	1,025	1,025	1,025	-	-	-	-	-	-
16	9430	12/14/04	Lumber	\$ 91	91		91	91	91	91	-	-	-	-	-	-
17	9430	12/14/04	Hinges, Lumber	\$ 40	91		40	40	40	40	-	-	-	-	-	-
18	9430	12/14/04	Truck	\$ 53	91		53	53	53	53	-	-	-	-	-	-
19	9430	12/14/04	Dry Wall Installation	\$ 260	91		260	260	260	260	-	-	-	-	-	-
20	9430	12/14/04	Day Labor Payment for Dry wall installation	\$ 360	91		360	360	360	360	-	-	-	-	-	-
21	9430	12/14/04	Irrigation Supply	\$ 28	91		28	28	28	28	-	-	-	-	-	-
22	9430	12/14/04	Mortar, irrigation, lock	\$ 133	91		133	133	133	133	-	-	-	-	-	-
23	9430	12/14/04	Irrigation piping, etc.	\$ 385	91		385	385	385	385	-	-	-	-	-	-
24	9430	12/14/04	Decomposed Granite	\$ 2,324	91		2,324	2,324	2,324	2,324	-	-	-	-	-	-
25	9430	12/14/04	Compactor Rental	\$ 67	91		67	67	67	67	-	-	-	-	-	-
26	9430	12/14/04	Drywall/Irrigation Supply	\$ 517	91		517	517	517	517	-	-	-	-	-	-
27	9430	12/14/04	Misc. tools purchase	\$ 21	91		21	21	21	21	-	-	-	-	-	-
28	9430	12/16/04	Permit Copies from B& S Records	\$ 38	90		38	38	38	38	-	-	-	-	-	-
29	9430	12/16/04	Plan Check Submittal Fee	\$ 79	90		79	79	79	79	-	-	-	-	-	-
30	9430	12/16/04	Permit Fee	\$ 168	90		168	168	168	168	-	-	-	-	-	-
31	9430	12/16/04	Bill Simmons, electrician	\$ 4,200	90		4,200	4,200	4,200	4,200	-	-	-	-	-	-
32	9430	12/16/04	Carlos Fence	\$ 4,110	90		4,110	4,110	4,110	4,110	-	-	-	-	-	-
33	9430	12/16/04	Ref. 125719	\$ 633	90		633	633	633	633	-	-	-	-	-	-
34	9430	12/16/04	Ref. 125649	\$ 89	90		89	89	89	89	-	-	-	-	-	-
35	9430	12/16/04	Finance Charge	\$ 11	90		11	11	11	11	-	-	-	-	-	-
36	9430	1/4/05	Asphalt Removal Repayment 2nd and 3rd payments	\$ 2,050	90		2,050	2,050	2,050	2,050	-	-	-	-	-	-
37	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 84	89		84	84	84	84	-	-	-	-	-	-
38	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 22	89		22	22	22	22	-	-	-	-	-	-
39	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 92	89		92	92	92	92	-	-	-	-	-	-
40	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 8	89		8	8	8	8	-	-	-	-	-	-
41	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 11	89		11	11	11	11	-	-	-	-	-	-
42	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 53	89		53	53	53	53	-	-	-	-	-	-
43	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 16	89		16	16	16	16	-	-	-	-	-	-
44	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 5	89		5	5	5	5	-	-	-	-	-	-
45	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 13	89		13	13	13	13	-	-	-	-	-	-
46	9430	3/10/05	Asphalt Removal #4 of 4	\$ 1,025	88		1,025	1,025	1,025	1,025	-	-	-	-	-	-
47	9430	3/18/05	Fencing with some posts	\$ 5,310	87		5,310	5,310	5,310	5,310	-	-	-	-	-	-

Net Income Tracker	15,481,205	15,425,789	24,648,707	11,532,981	481,633	237,965
Ending Cash Tracker	13,729,738	(8,417,305)	1,047,534	641,169	1,174,319	1,181,232

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	Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
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Depreciation Expense	\$ 7,821	\$ 7,615	\$ 7,221	\$ 6,999	\$ 804	\$ 644

	Cost	Depreciation	Net Value
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9440: Computer / Equipment	\$ 61,495.25	\$ (49,808.00)	\$ 11,687.25
9446: Furniture	\$ 7,251.27	\$ -	\$ 7,251.27
FY: 9440 & 9446 Total	\$ 68,746.52	\$ (49,808.00)	\$ 18,938.52
9450: Work in Progress	\$ -	\$ -	\$ -
Total, All Categories	\$ 20,423,422.71	\$ (178,022.47)	\$ 20,245,400.24

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Asset ID	Object	Acquisition Date	Description	Cost	Life (in Months)	Resource Code	6/30/18	6/30/19	6/30/20	6/30/21	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
48	9430	6/30/05	Irrigation installation/Labor/Materials	\$ 2,820	84		2,820	2,820	2,820	2,820	-	-	-	-	-	-
49	9430	6/30/05	Swings for playground & playground chips	\$ 4,653	84		4,653	4,653	4,653	4,653	-	-	-	-	-	-
50	9430	9/13/05	9/27/05 Batch Invoices - Playground Project	\$ 2,000	82		2,000	2,000	2,000	2,000	-	-	-	-	-	-
51	9430	6/22/06	C. Fence - Installation of 32' chain-link fence	\$ 1,100	72		1,100	1,100	1,100	1,100	-	-	-	-	-	-
52	9430	5/17/06	Reim A. Hurst - Parent	\$ 1,414	74		1,414	1,414	1,414	1,414	-	-	-	-	-	-
53	9430	9/29/06	N.O'Rourke Misc site items	\$ 478	75		478	478	478	478	-	-	-	-	-	-
54	9430	10/17/06	Merrill Paint	\$ 87	76		87	87	87	87	-	-	-	-	-	-
55	9430	11/22/06	paint 2nd grade room	\$ 246	77		246	246	246	246	-	-	-	-	-	-
56	9430	1/29/07	2nd grade carpet	\$ 300	79		300	300	300	300	-	-	-	-	-	-
57	9430	1/10/07	parts for sink repair	\$ 302	79		302	302	302	302	-	-	-	-	-	-
59	9430	8/10/07	Wall Framing	\$ 600	58		600	600	600	600	-	-	-	-	-	-
60	9430	9/5/07	Painting and supplies	\$ 486	57		486	486	486	486	-	-	-	-	-	-
61	9430	9/5/07	Painting and supplies	\$ 418	57		418	418	418	418	-	-	-	-	-	-
62	9430	9/5/07	Painting and supplies	\$ 45	57		45	45	45	45	-	-	-	-	-	-
63	9430	8/21/07	Painting Carpet & Movers	\$ 2,605	58		2,605	2,605	2,605	2,605	-	-	-	-	-	-
65	9440	12/5/06	schoolmaster 2nd payment	\$ 3,330	49		3,330	3,330	3,330	3,330	-	-	-	-	-	-
66	9440	2/28/08	2 - DELL 1720 COMPUTERS	\$ 2,614	60		2,614	2,614	2,614	2,614	-	-	-	-	-	-
67	9440	2/28/08	1 - DELL 1525 COMPUTER	\$ 1,191	60		1,191	1,191	1,191	1,191	-	-	-	-	-	-
68	9440	2/28/08	PANASONIC COPIER BUYOUT	\$ 2,589	60		2,589	2,589	2,589	2,589	-	-	-	-	-	-
69	9430	8/25/08	HIMCO SECURITY PRODUCTS	\$ 1,000	46		1,000	1,000	1,000	1,000	-	-	-	-	-	-
70	9430	8/28/08	HIMCO SECURITY PRODUCTS	\$ 1,000	46		1,000	1,000	1,000	1,000	-	-	-	-	-	-
71	9430	8/29/08	FRANK & CONNIE SALAZAR	\$ 2,000	46		2,000	2,000	2,000	2,000	-	-	-	-	-	-
72	9440	2/9/09	IMAC COMPUTERS (3)	\$ 4,483	60		4,483	4,483	4,483	4,483	-	-	-	-	-	-
73	9440	8/25/09	(3) MAC COMPUTERS	\$ 4,363	60		4,363	4,363	4,363	4,363	-	-	-	-	-	-
74	9430	9/29/09	SOUNDPROOFING & DRYWALL	\$ 1,500	360		438	488	538	588	4	4	4	4	4	4
75	9440	11/3/09	IMAC FOR SOUTH CAMPUS	\$ 1,472	60		1,472	1,472	1,472	1,472	-	-	-	-	-	-
76	9440	10/20/09	MACBOOK AIR & APPLECARE	\$ 1,801	60		1,801	1,801	1,801	1,801	-	-	-	-	-	-
77	9440	9/21/10	IMAC DESKTOP COMPUTERS	\$ 2,792	60		2,792	2,792	2,792	2,792	-	-	-	-	-	-
78	9440	12/1/11	PROJECTOR - EPSON POWERLITE 1835 MULTIMEDIA PROJ	\$ 1,153	84		1,084	1,153	1,153	1,153	-	-	-	-	-	-
79	9440	7/24/12	PHONE SYSTEM FOR NEW CAMPUS	\$ 3,178	60		3,178	3,178	3,178	3,178	-	-	-	-	-	-
80	9440	9/1/12	APPLE LAPTOP	\$ 1,701	60		1,701	1,701	1,701	1,701	-	-	-	-	-	-
81	9446	6/27/13	DOUBLE DOOR OUTDOOR MESSAGE CENTER	\$ 2,028	84		1,448	1,738	2,028	2,028	-	-	-	-	-	-
82	9446	6/27/13	REDWOOD SANDBLAST OCS LOGO SIGN	\$ 1,690	84		1,207	1,448	1,690	1,690	-	-	-	-	-	-
83	9440	8/21/13	NETWORK SECURITY HARDWARE & SUPPORT LICENSE	\$ 1,131	60		1,093	1,131	1,131	1,131	-	-	-	-	-	-
84	9420	9/30/14	FENCE SCREENS	\$ 2,680	360		335	424	514	603	7	7	7	7	7	7
85	9440	2/18/15	BRETFORD CHROME CHARGER	\$ 1,734	60		1,156	1,503	1,734	1,734	-	-	-	-	-	-
86	9440	6/4/15	SECURITY APPLIANCE AND 5 YR LICENSE	\$ 9,597	60		5,918	7,838	9,597	9,597	-	-	-	-	-	-
87	9440	6/10/15	5 - 27IN. IMACS WITH APPLE CARE AND MICROSOFT OFFICE	\$ 8,987	60		5,542	7,339	8,987	8,987	-	-	-	-	-	-
88	9440	6/10/15	CHROMEBOOK CHARGE CART	\$ 1,907	60		1,176	1,557	1,907	1,907	-	-	-	-	-	-
89	9446	6/30/15	LAMINATE AND SHOE BASE FLOORING INSTALLATION	\$ 1,190	84		510	680	850	1,020	14	14	14	14	14	14

Net Income Tracker	15,481,205	15,425,789	24,648,707	11,532,981	481,633	237,965
Ending Cash Tracker	13,729,738	(8,417,305)	1,047,534	641,169	1,174,319	1,181,232

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2017-18 Budget -						
	Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 7,821	\$ 7,615	\$ 7,221	\$ 6,999	\$ 804	\$ 644

	Cost	Depreciation	Net Value
9410: Land	\$ 20,223,054.20	\$ -	\$ 20,223,054.20
9420: Improvement of Sites	\$ 2,680.02	\$ (335.00)	\$ 2,345.02
9430: Buildings	\$ 128,941.97	\$ (127,879.47)	\$ 1,062.50
9440: Computer / Equipment	\$ 61,495.25	\$ (49,808.00)	\$ 11,687.25
9446: Furniture	\$ 7,251.27	\$ -	\$ 7,251.27
FYI: 9440 & 9446 Total	\$ 68,746.52	\$ (49,808.00)	\$ 18,938.52
9450: Work in Progress	\$ -	\$ -	\$ -
Total, All Categories	\$ 20,423,422.71	\$ (178,022.47)	\$ 20,245,400.24

Accumulated Depreciation as of

Asset ID	Object	Acquisition Date	Description	Cost	Life (in Months)	Resource Code	6/30/18	6/30/19	6/30/20	6/30/21	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
90	9440	6/19/15	APPLE STORE - MACBOOK PRO, MISCROSOFT OFFICE, SLEEVE	\$ 2,692	60		1,615	2,154	2,692	2,692	-	-	-	-	-	-
92	9440	8/19/15	GAMES AND RECESS EQUIPMENT	\$ 4,780	60		2,709	3,665	4,621	4,780	-	-	-	-	-	-
93	9446	9/11/15	HANGING SKELETON CABINET	\$ 1,148	84		465	629	793	957	14	14	14	14	14	14
94	9446	12/15/15	HANGING SKELETON CABINET	\$ 1,196	84		441	612	783	954	14	14	14	14	14	14
95	9410	6/15/16	PANAMA SITE - LAND	\$ 20,223,054	0		-	-	-	-	-	-	-	-	-	-
Totals							\$ 182,094	\$ 189,315	\$ 195,972	\$ 196,776	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54

\$ 20,423,423

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Net Income Tracker	15,481,205	15,425,789	24,648,707	11,532,981	481,633	237,965
Ending Cash Tracker	13,729,738	(8,417,305)	1,047,534	641,169	1,174,319	1,181,232

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2017-18 Budget -						
	Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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9446: Furniture	\$ 7,251.27	\$ -	\$ 7,251.27
FY: 9440 & 9446 Total	\$ 68,746.52	\$ (49,808.00)	\$ 18,938.52
9450: Work in Progress	\$ -	\$ -	\$ -
Total, All Categories	\$ 20,423,422.71	\$ (178,022.47)	\$ 20,245,400.24

Accumulated Depreciation as of																	
Asset ID	Object	Acquisition Date	Description	Cost	Life (in Months)	Resource Code	6/30/18	6/30/19	6/30/20	6/30/21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
1	9430	8/12/04	Exterior Painting	\$ 10,000	95		10,000	10,000	10,000	10,000	-	-	-	-	-	-	-
2	9430	8/19/06	Demo paving	\$ 7,835	94		7,835	7,835	7,835	7,835	-	-	-	-	-	-	-
3	9430	8/24/04	EXT/INT PAINTING	\$ 10,000	94		10,000	10,000	10,000	10,000	-	-	-	-	-	-	-
4	9430	8/25/04	FLOOR REFINISHING	\$ 8,319	94		8,319	8,319	8,319	8,319	-	-	-	-	-	-	-
5	9430	8/30/04	CONTRACT #43192	\$ 8,000	94		8,000	8,000	8,000	8,000	-	-	-	-	-	-	-
6	9430	8/30/04	INV 125572	\$ 1,473	94		1,473	1,473	1,473	1,473	-	-	-	-	-	-	-
7	9430	9/8/04		\$ 10,000	94		10,000	10,000	10,000	10,000	-	-	-	-	-	-	-
8	9430	9/9/04	INV 6125	\$ 700	94		700	700	700	700	-	-	-	-	-	-	-
9	9430	9/9/04	VALVE INSTALLATION FOR IRRIGATION	\$ 2,670	94		2,670	2,670	2,670	2,670	-	-	-	-	-	-	-
10	9430	9/9/04	INV 43192	\$ 7,000	94		7,000	7,000	7,000	7,000	-	-	-	-	-	-	-
11	9430	9/9/04	INV 6125	\$ 500	94		500	500	500	500	-	-	-	-	-	-	-
12	9430	9/28/04	Contract #43192	\$ 6,185	93		6,185	6,185	6,185	6,185	-	-	-	-	-	-	-
13	9430	9/30/04	Custom Paint on the exterior buildings	\$ 9,000	93		9,000	9,000	9,000	9,000	-	-	-	-	-	-	-
14	9430	10/31/04	Install Drywall	\$ 885	92		885	885	885	885	-	-	-	-	-	-	-
15	9430	11/1/04	Asphalt Removal Repayment	\$ 1,025	92		1,025	1,025	1,025	1,025	-	-	-	-	-	-	-
16	9430	12/14/04	Lumber	\$ 91	91		91	91	91	91	-	-	-	-	-	-	-
17	9430	12/14/04	Hinges, Lumber	\$ 40	91		40	40	40	40	-	-	-	-	-	-	-
18	9430	12/14/04	Truck	\$ 53	91		53	53	53	53	-	-	-	-	-	-	-
19	9430	12/14/04	Dry Wall Installation	\$ 260	91		260	260	260	260	-	-	-	-	-	-	-
20	9430	12/14/04	Day Labor Payment for Dry wall installation	\$ 360	91		360	360	360	360	-	-	-	-	-	-	-
21	9430	12/14/04	Irrigation Supply	\$ 28	91		28	28	28	28	-	-	-	-	-	-	-
22	9430	12/14/04	Mortar, irrigation, lock	\$ 133	91		133	133	133	133	-	-	-	-	-	-	-
23	9430	12/14/04	Irrigation piping, etc.	\$ 385	91		385	385	385	385	-	-	-	-	-	-	-
24	9430	12/14/04	Decomposed Granite	\$ 2,324	91		2,324	2,324	2,324	2,324	-	-	-	-	-	-	-
25	9430	12/14/04	Compactor Rental	\$ 67	91		67	67	67	67	-	-	-	-	-	-	-
26	9430	12/14/04	Drywall/Irrigation Supply	\$ 517	91		517	517	517	517	-	-	-	-	-	-	-
27	9430	12/14/04	Misc. tools purchase	\$ 21	91		21	21	21	21	-	-	-	-	-	-	-
28	9430	12/16/04	Permit Copies from B & S Records	\$ 38	90		38	38	38	38	-	-	-	-	-	-	-
29	9430	12/16/04	Plan Check Submittal Fee	\$ 79	90		79	79	79	79	-	-	-	-	-	-	-
30	9430	12/16/04	Permit Fee	\$ 168	90		168	168	168	168	-	-	-	-	-	-	-
31	9430	12/16/04	Bill Simmons, electrician	\$ 4,200	90		4,200	4,200	4,200	4,200	-	-	-	-	-	-	-
32	9430	12/16/04	Carlos Fence	\$ 4,110	90		4,110	4,110	4,110	4,110	-	-	-	-	-	-	-
33	9430	12/16/04	Ref. 125719	\$ 633	90		633	633	633	633	-	-	-	-	-	-	-
34	9430	12/16/04	Ref. 125649	\$ 89	90		89	89	89	89	-	-	-	-	-	-	-
35	9430	12/16/04	Finance Charge	\$ 11	90		11	11	11	11	-	-	-	-	-	-	-
36	9430	1/4/05	Asphalt Removal Repayment 2nd and 3rd payments	\$ 2,050	90		2,050	2,050	2,050	2,050	-	-	-	-	-	-	-
37	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 84	89		84	84	84	84	-	-	-	-	-	-	-
38	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 22	89		22	22	22	22	-	-	-	-	-	-	-
39	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 92	89		92	92	92	92	-	-	-	-	-	-	-
40	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 8	89		8	8	8	8	-	-	-	-	-	-	-
41	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 11	89		11	11	11	11	-	-	-	-	-	-	-
42	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 53	89		53	53	53	53	-	-	-	-	-	-	-
43	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 16	89		16	16	16	16	-	-	-	-	-	-	-
44	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 5	89		5	5	5	5	-	-	-	-	-	-	-
45	9430	2/1/05	Supplies for Kindergarten Bathroom	\$ 13	89		13	13	13	13	-	-	-	-	-	-	-
46	9430	3/10/05	Asphalt Removal #4 of 4	\$ 1,025	88		1,025	1,025	1,025	1,025	-	-	-	-	-	-	-
47	9430	3/18/05	Fencing with some posts	\$ 5,310	87		5,310	5,310	5,310	5,310	-	-	-	-	-	-	-

Net Income Tracker	15,481,205	15,425,789	24,648,707	11,532,981	481,633	237,965
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2017-18 Budget -						
	Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22
Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 7,821	\$ 7,615	\$ 7,221	\$ 6,999	\$ 804	\$ 644

Cost	Depreciation	Net Value
9410: Land	\$ 20,223,054.20	\$ -
9420: Improvement of Sites	\$ 2,680.02	\$ (335.00)
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9440: Computer / Equipment	\$ 61,495.25	\$ (49,808.00)
9446: Furniture	\$ 7,251.27	\$ -
9450: Work in Progress	\$ -	\$ -
FY: 9440 & 9446 Total	\$ 68,746.52	\$ (49,808.00)
Total, All Categories	\$ 20,423,422.71	\$ (178,022.47)

Accumulated Depreciation as of																	
Asset ID	Object	Acquisition Date	Description	Cost	Life (in Months)	Resource Code	6/30/18	6/30/19	6/30/20	6/30/21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
48	9430	6/30/05	Irrigation installation/Labor/Materials	\$ 2,820	84		2,820	2,820	2,820	2,820	-	-	-	-	-	-	-
49	9430	6/30/05	Swings for playground & playground chips	\$ 4,653	84		4,653	4,653	4,653	4,653	-	-	-	-	-	-	-
50	9430	9/13/05	9/27/05 Batch Invoices - Playground Project	\$ 2,000	82		2,000	2,000	2,000	2,000	-	-	-	-	-	-	-
51	9430	6/22/06	C. Fence - Installation of 32' chain-link fence	\$ 1,100	72		1,100	1,100	1,100	1,100	-	-	-	-	-	-	-
52	9430	5/17/06	Reim A. Hurst - Parent	\$ 1,414	74		1,414	1,414	1,414	1,414	-	-	-	-	-	-	-
53	9430	9/29/06	N.O'Rourke Misc site items	\$ 478	75		478	478	478	478	-	-	-	-	-	-	-
54	9430	10/17/06	Merrill Paint	\$ 87	76		87	87	87	87	-	-	-	-	-	-	-
55	9430	11/22/06	paint 2nd grade room	\$ 246	77		246	246	246	246	-	-	-	-	-	-	-
56	9430	1/29/07	2nd grade carpet	\$ 300	79		300	300	300	300	-	-	-	-	-	-	-
57	9430	1/10/07	parts for sink repair	\$ 302	79		302	302	302	302	-	-	-	-	-	-	-
59	9430	8/10/07	Wall Framing	\$ 600	58		600	600	600	600	-	-	-	-	-	-	-
60	9430	9/5/07	Painting and supplies	\$ 486	57		486	486	486	486	-	-	-	-	-	-	-
61	9430	9/5/07	Painting and supplies	\$ 418	57		418	418	418	418	-	-	-	-	-	-	-
62	9430	9/5/07	Painting and supplies	\$ 45	57		45	45	45	45	-	-	-	-	-	-	-
63	9430	8/21/07	Painting Carpet & Movers	\$ 2,605	58		2,605	2,605	2,605	2,605	-	-	-	-	-	-	-
65	9440	12/5/06	schoolmaster 2nd payment	\$ 3,330	49		3,330	3,330	3,330	3,330	-	-	-	-	-	-	-
66	9440	2/28/08	2 - DELL 1720 COMPUTERS	\$ 2,614	60		2,614	2,614	2,614	2,614	-	-	-	-	-	-	-
67	9440	2/28/08	1 - DELL 1525 COMPUTER	\$ 1,191	60		1,191	1,191	1,191	1,191	-	-	-	-	-	-	-
68	9440	2/28/08	PANASONIC COPIER BUYOUT	\$ 2,589	60		2,589	2,589	2,589	2,589	-	-	-	-	-	-	-
69	9430	8/25/08	HIMCO SECURITY PRODUCTS	\$ 1,000	46		1,000	1,000	1,000	1,000	-	-	-	-	-	-	-
70	9430	8/28/08	HIMCO SECURITY PRODUCTS	\$ 1,000	46		1,000	1,000	1,000	1,000	-	-	-	-	-	-	-
71	9430	8/29/08	FRANK & CONNIE SALAZAR	\$ 2,000	46		2,000	2,000	2,000	2,000	-	-	-	-	-	-	-
72	9440	2/9/09	IMAC COMPUTERS (3)	\$ 4,483	60		4,483	4,483	4,483	4,483	-	-	-	-	-	-	-
73	9440	8/25/09	(3) MAC COMPUTERS	\$ 4,363	60		4,363	4,363	4,363	4,363	-	-	-	-	-	-	-
74	9430	9/29/09	SOUNDPROOFING & DRYWALL	\$ 1,500	360		438	488	538	588	4	4	4	4	4	4	4
75	9440	11/3/09	IMAC FOR SOUTH CAMPUS	\$ 1,472	60		1,472	1,472	1,472	1,472	-	-	-	-	-	-	-
76	9440	10/20/09	MACBOOK AIR & APPLE CARE	\$ 1,801	60		1,801	1,801	1,801	1,801	-	-	-	-	-	-	-
77	9440	9/21/10	IMAC DESKTOP COMPUTERS	\$ 2,792	60		2,792	2,792	2,792	2,792	-	-	-	-	-	-	-
78	9440	12/1/11	PROJECTOR - EPSON POWERLITE 1835 MULTIMEDIA PROJ	\$ 1,153	84		1,084	1,153	1,153	1,153	-	-	-	-	-	-	-
79	9440	7/24/12	PHONE SYSTEM FOR NEW CAMPUS	\$ 3,178	60		3,178	3,178	3,178	3,178	-	-	-	-	-	-	-
80	9440	9/1/12	APPLE LAPTOP	\$ 1,701	60		1,701	1,701	1,701	1,701	-	-	-	-	-	-	-
81	9446	6/27/13	DOUBLE DOOR OUTDOOR MESSAGE CENTER	\$ 2,028	84		1,448	1,738	2,028	2,028	-	-	-	-	-	-	-
82	9446	6/27/13	REDWOOD SANDBLAST OCS LOGO SIGN	\$ 1,690	84		1,207	1,448	1,690	1,690	-	-	-	-	-	-	-
83	9440	8/21/13	NETWORK SECURITY HARDWARE & SUPPORT LICENSE	\$ 1,131	60		1,093	1,131	1,131	1,131	-	-	-	-	-	-	-
84	9420	9/30/14	FENCE SCREENS	\$ 2,680	360		335	424	514	603	7	7	7	7	7	7	7
85	9440	2/18/15	BRETFORD CHROME CHARGER	\$ 1,734	60		1,156	1,503	1,734	1,734	-	-	-	-	-	-	-
86	9440	6/4/15	SECURITY APPLIANCE AND 5 YR LICENSE	\$ 9,597	60		5,918	7,838	9,597	9,597	-	-	-	-	-	-	-
87	9440	6/10/15	5 - 27IN. IMACS WITH APPLE CARE AND MICROSOFT OFFICE	\$ 8,987	60		5,542	7,339	8,987	8,987	-	-	-	-	-	-	-
88	9440	6/10/15	CHROMEBOOK CHARGE CART	\$ 1,907	60		1,176	1,557	1,907	1,907	-	-	-	-	-	-	-
89	9446	6/30/15	LAMINATE AND SHOE BASE FLOORING INSTALLATION	\$ 1,190	84		510	680	850	1,020	14	14	14	14	14	14	14

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90	9440	6/19/15	APPLE STORE - MACBOOK PRO, MISCROSOFT OFFICE, SLEEVE	\$ 2,692	60		1,615	2,154	2,692	2,692	-	-	-	-	-	-	-
92	9440	8/19/15	GAMES AND RECESS EQUIPMENT	\$ 4,780	60		2,709	3,665	4,621	4,780	-	-	-	-	-	-	-
93	9446	9/11/15	HANGING SKELETON CABINET	\$ 1,148	84		465	629	793	957	14	14	14	14	14	14	14
94	9446	12/15/15	HANGING SKELETON CABINET	\$ 1,196	84		441	612	783	954	14	14	14	14	14	14	14
95	9410	6/15/16	PANAMA SITE - LAND	\$ 20,223,054	0		-	-	-	-	-	-	-	-	-	-	-
Totals				\$ 20,423,423			\$ 182,094	\$ 189,315	\$ 195,972	\$ 196,776	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54

\$ 20,423,423

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