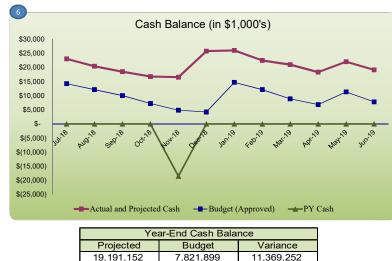


Enrollment	522	523	519	4	519	518		duplicated Pupi		153	132	(2	/
ADA %	94.2%	94.2%	95.0%	-0.8%	95.0%			ear Average %		26.2%	24.8%	-1.4%	23.5%
Average ADA	492.05	491.99	493.05	(1.06)	493.22	479.01	Dis	trict UPP C. G	rant Cap	85.4%	85.4%	0.0%	85.4%
5		Forecast	VS. I	Budget	VS. La	ast Month			FY 18-19 YTD			Histor	cal
INCOME ST		As of 02/28/19	FY 18-19	Variance						Variance	е		
		AS 01 02/20/19	Budget	B/(W)	Prior Month F	Prior Month FC Variance B/(W)		Actual YTD	Budget YTD	B/(W)	FY 1	7-18	FY 16-17
Local Control Funding Formula		4,109,476		N 7	·		,175)	2,354,182	2,364,550	N 1	· · ·	724,611	3,650,220
Federal Revenue		153,907	149,35				(243)	109,639	81,643			129,232	117,361
State Revenue		730,195					(988)	398,117	338,413			690,366	653,134
Other Local Rev		405,845	391,93				,188	5,529,324	259,040			389,279	381,034
Grants/Fundrais	sing	487,323	484,69	0 2,633	487,32	3	0	289,491	249,557	39,9	34	465,665	453,307
											_		
TOTAL REVEN	-	5,886,746					217)	8,680,753	3,293,204	5,387,54	49 5,3	99,153	5,255,057
	Total per ADA		,		1		(17)					11,271	10,922
w/o Gi	rants/Fundraising	10,975	10,82	149	10,99	1	(17)					10,299	9,980
Certificated Sala	aries	1,757,387	1,699,85	(57,533	1,757,80	1	414	1,117,007	1,087,454	(29,5	54) 1	700,690	1,633,239
Classified Salari	ies	1,139,189	1,202,98	63,798	1,138,66	8	(520)	756,894	759,004	2,1	09 1	086,938	1,022,739
Benefits		873,879	860,65	(13,223) 873,95	0	71	607,448	566,212	(41,2	36)	763,119	667,660
Student Supplie	s	169,467	181,55	12,086	169,19	3	(273)	113,233	119,465	6,2	33	165,664	172,984
Operating Exper	nses	1,549,142	1,441,36	(107,775) 1,548,52	6	(616)	863,786	967,210	103,4	24 1	419,884	1,649,150
Other		421,172	418,24	1 (2,931) 422,20	4 1	,032	256,741	294,725	37,9	84	381,933	44,983
TOTAL EXPENS		5,910,236	5,804,65	8 (105,578	5,910,34	3	107	3,715,109	3,794,069	78,9	5,5	18,228	5,190,756
	Total per ADA	12,013	11,77	3 (240) 12,01	3	0					11,520	10,788.23
OP INCOME / (L		(23,490)	· · · · ·	· · · · ·			,110)	4,965,644	(500,865	/		119,074)	64,300
NON-OP INCOME / (L	OSS)	20,935,420	30,910,95	(9,975,534) 19,635,57	1 1,299	,849	3,960,764	18,314,697	15,674,8	07 18	094,544	
TOTAL INCOME(LOSS)		20,911,930	30,928,40	2 (10,016,472) 19,620,19	1 1,291	,739	8,926,408	17,813,832	10,693,7	83 17	975,470	

Balance Sheet



ExED

Excellent education through charter sch

Dalarice Sheet	0/30/2010	1/31/2019	2/20/2019	0/30/201910
Assets Cash Accounts Receivable Due From Others Other Assets Net Fixed Assets	23,194,550 399,255 0 40,198 30,333,440	26,096,992 204,468 15 2,465 39,638,684	22,551,881 204,468 15 2,465 43,272,998	19,191,152 644,251 15 2,465 54,371,132
Total Assets Liabilities A/P & Payroll Due to Others Deferred Revenue Total Debt	53,967,444 211,328 10,932 24,029,957 6,549,564	65,942,624 67,574 9,613 27,252,136 10,300,000	66,031,827 12,915 9,613 23,617,229 10,300,000	74,209,015 18,554 83,218 19,729,650 10,300,000
Total Liabilities Equity Beginning Fund Bal. Net Income/(Loss) Total Equity	30,801,782 5,190,192 17,975,469 23,165,662	37,629,323 23,165,662 5,147,640 28,313,301	33,939,757 23,165,662 8,926,408 32,092,070	30,131,423 23,165,662 20,911,930 44,077,592
Total Liabilities & Equity	53,967,444	65,942,624	66,031,827	74,209,015
Available Line of Credit				
Days Cash on Hand	23,080	1,614	1,394	1,187
Cash Reserve %	6323.3%	442.1%	382.0%	325.1%

6/30/2018 1/31/2019 2/28/2019 6/30/2019 FC

Prior

Year



Ocean Charter School Financial Analysis February 2019

Net Income

Ocean Charter School is projected to achieve a total net income of \$21M and an operating net income (adjusted for building project related items) of -\$24K in FY18-19 compared to \$31M net income and \$17K in the board approved budget, respectively. Reasons for the negative \$10M total net income variance and \$41K operating net income variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of February 28, 2019, the school's cash balance was \$23M, which includes \$22M in the Site Project account.

As of February 28, 2019, the Accounts Receivable balance was \$205K, down from \$205K (no change) in the previous month due to receipt of revenues earned in FY17-18.

As of February 28, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$13K, compared to \$68K in the prior month.

As of February 28, 2019, the school had a debt balance of \$10.3M composed of Prop1D debt.

Income Statement

Revenue

Operating revenue for FY18-19 is projected at \$5.88M, which is \$65K or 1% over budgeted revenue of \$5.82M.

Local Control Funding Formula (LCFF) revenue is projected to be under budget by \$10K due to decrease in ADA and lower unduplicated pupil counts. Forecasted enrollment has been adjusted to 523 from 519 based on recent enrollment trends.

Federal revenues is projected to be over budget by \$5K. This is primarily due to the addition of new Title IV(Student Support and Academic Achievement) \$10K funds added to the forecast. This increase is offset by a \$5K decrease in Title I and II funds due to reduction in school improvement funds not being added to the Title revenue stream this year.

State revenue is projected to be over budget by \$60K primarily due to the addition of \$37.5K Low Performing Student Block grant funds and \$2K classified employee block funds added while higher Mandate Block and Lottery rates included on the final State Budget resulted in increased Mandate block(\$11K) and Lottery revenue \$5K. SB740 revenue increased by \$2K due to higher rent expenses.

Other Local revenue is projected to be at budget.

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

Excellent education through charter schools



Grants/Fundraising revenue is projected to be \$3K higher due to Great Public Now School funds received in November and Japanese Foundation funds received in December.

Prior Year Adjustments revenue is projected to be \$11K higher due to receipt of higher prior year State lottery funds and Prior Year reimbursement of STAR, CELDT and EPA funds.

Expenses

Total expenses for FY18-19 is projected to be \$5.91M, which is \$106K or 2% over budgeted expenditures of \$5.80M.

Certificated salaries expense is projected to be over budget by \$58K due to a full time teacher leaving on maternity leave (covered by a long term sub), a 7th grade teacher being replaced by a new teacher and a resource teacher being added at 45%. This section also includes a Resource teacher position being paid at a higher rate than originally budgeted a \$21K SPED case management stipend that was moved from clerical salaries to teacher salaries earlier this year.

Classified salaries expense is projected to be under budget by \$64K. This is primarily due to an intervention teaching position opening in late January. Some classified staff members are expected to work fewer hours in the instructional aide, lunch support, aftercare and recess supervision positions totaling a \$64K decrease.

Benefits expense is projected to be over budget by \$13K primarily due to new participants enrolling in Ocean's Health & Welfare insurance plan which resulted in a \$14K increase. The HW rate increase (originally budgeted at 8%) came in lower at 1.06% which has been taken into account effective March 2019 through year-end. Also, there was a \$3K increase in Workman's Compensation insurance due to the payment of last year's WC audit while STRS benefits increased by \$1K due to the increase in certificated teacher salaries.

Student Supplies expense is projected to be 12K under budget due to 17K reduction on student material purchases this school year offset with increases in Non-Capitalized equipment by \$5K(Woodchip and air purifier purchases) and a \$2K increase in Food and Food Supplies costs due to more meals served on site.

Operating expenses is projected to be over budget by \$108K. \$39K was added to instructional consulting expenses in January based on receipts of higher invoices coming through for payment which increased the variance to \$61K compared to budget. SPED related settlement costs and legal fees for \$34K was added while Afterschool Crafts and Spanish positions totaling \$10K were added to the forecast. This section also includes a \$2K increase in rent on the final Del Rey lease and \$8K increase in Prop 39 rent. Non-Instructional Software expense was higher by \$12K due to the PowerSchool SIS subscription this school year. These increases were offset by a \$10K decrease in vendor repairs and a \$4K decrease in Dues and Memberships (non-renewal of CCSA and Alliance memberships).

Other expenses is projected to be over budget by \$3K due to the interest expense on the \$150K line of credit balance. The line of credit was paid down to zero in late October.

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

Excellent education through charter schools



Non-Operating Net Income (from construction activities)

Non-operating net income is projected to be 21M compared to a budget of \$31M. The \$10M variance is due to adjustments to the timing of Prop 1D grant revenues and matching (loan) amount. Prop 1D revenue is \$2.2M higher and Augmentation revenue is \$12M less due to changes in capital expenditure projections.

ADA

Budgeted average ADA for FY18-19 is 493.05 based on an enrollment of 519 and a 95.0% attendance rate.

The forecast assumes an ADA of 491.98 based on an enrollment of 523 and a 94.2% attendance rate.

In Month 7, ADA was 485.00 with 522 students enrolled at the end of the month and a 92.8% ADA rate.

Average ADA for the year (through Month 7) is 492.05 (a 94.2% 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 2/1/2019 through 2/28/2019

			Current					Total Budget	Budget
		Current Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	\$	Remaining
	Revenue								
	Principal Apportionments								
8011	State Aid - Current Year	192,182	211,776	(19,594)	1,174,446	1,294,185	(119,739)	2,169,758	995,312
8012	Education Protection Account	0	0	0	347,609	299,157	48,452	650,386	302,777
8096	In-Lieu of Property Taxes	161,802	158,274	3,528	832,127	771,208	60,918	1,023,523	191,396
	Total Principal Apportionments Other Federal Income	353,984	370,050	(<u>16,066</u>)	2,354,182	2,364,550	(<u>10,368</u>)	3,843,667	1,489,485
8181	Special Education - IDEA	13,351	14,045	(694)	68,660	68,435	225	95,634	26,974
8291	Title I, Part A Basic Grants	0	0	0	27,133	10,573	16,560	33,809	6,676
8292	Title II, A Teacher Quality	0	0	0	8,846	2,636	6,210	1,932	(6,914)
8295	Title IV, A STUDENT SUPPORT	_0	_0	_0	5,000	_0	5,000	<u>0</u>	(<u>5,000</u>)
	Total Other Federal Income	13,351	14,045	(694)	109,639	81,643	27,996	131,375	21,736
0211	Other State Income	20.615	12 160	(2 545)	202 722	205 420	(1 607)	270.251	75 510
8311 8550	Special Ed - Current Year MANDATED BLOCK GRANT	39,615 44,081	42,160 0	<mark>(2,545)</mark> 44,081	203,732 51,903	205,429 58,917	(1,697) (7,014)	279,251 6,837	75,519 (45,066)
8560	State Lottery Revenue	44,081	0	44,001	24,811	23,913	(7,014) 898	93,725	68,914
8580	Prop 1D Revenue	0	0	0	3,900,436	1,635,669	2,264,767	14,897,793	10,997,357
8591	SB740	93,975	0	93,975	93,975	50,155	43,820	195,225	101,250
8599	All Other State Revenues	0	0	0	23,696	0	23,696	0	(23,696)
	Total Other State Income	177,671	42,160	135,511	4,298,553	1,974,082	2,324,471	15,472,831	11,174,278
	Other Income - Local								
8634	Food Service Sales	0	3,960	(3,960)	22,043	23,762	(1,719)	48,573	26,530
8660	Interest	17	0	17	143	0	143	5,282	5,139
8670 8690	CAPITAL APPEAL All Other Local Revenue	0 36,310	0 36,944	0 (635)	0 264,419	500,000 235,278	<mark>(500,000)</mark> 29,141	570,417 366,700	570,417 102,281
8792		3,634,907	2,525,362	(<u>055</u>) 1,109,546	5.234.479	16,179,028	(10,944,550)	<u> </u>	(5,234,479)
8792	LAUSD AUGMENTATION GRANT Prior Year Adjustment	3,634,907	2,525,362	1,109,546	5,234,479 8,240	10,179,020	(10,944,550) 8,240	0	(5,234,479) (8,240)
0,,,,	Total Other Income - Local	3,671,234	2,566,266	1,104,967	5,529,324	16,938,068	(11,408,744)	990,972	(4,538,351)
	Grants/Fundraising							,	
8698	Grants	0	200	(<u>200</u>)	5,033	1,600	3,433	2,400	(<u>2,633</u>)
8699	Fundraising	61,262	37,979	23,283	344,786	247,957	96,829	482,632	137,846
	Total Grants/Fundraising	61,262	38,179	23,083	349,819	249,557	100,262	485,032	135,213
	Total Revenue	4,277,501	3,030,700	1,246,800		21,607,901	(8,966,384)	20,923,878	8,282,361
	P								
	Expense Certificated Salaries								
1110	Teachers' Salaries	133,570	132,665	(905)	936,894	928,656	(8,237)	1,480,437	543,543
1170	Teacher Salaries - Substitute	8,278	2,441	(5,837)	39,460	14,132	(25,328)	17,496	(21,964)
1175	Teachers' Salaries - Stipend/Extra Duty	848	829	(19)	4,990	5,804	813	6,000	1,010
1300	Certificated Supervisor and Administrator Salaries	16,958	17,358	400	135,663	138,862	3,198	199,323	63,660
	Total Certificated Salaries Classified Salaries	159,654	153,293	(6,361)	1,117,007	1,087,453	(29,554)	1,703,256	586,249
2100	Instructional Aide Salaries	57,372	71,285	13,913	448,531	433,465	(15,066)	589,445	140,914
2200	Classified Support Salaries	1,954	4,685	2,730	16,141	29,649	13,508	45,017	28,876
2400	Clerical/Technical/Office Staff Salaries	27,790	27,753	(38)	217,138	222,023	4,884	317,374	100,236
2900	Other Classified Salaries	10,925	12,759	1,834	75,084	73,867	(1,217)	135,800	60,716
	Total Classified Salaries Employee Benefits	98,042	116,482	18,440	756,894	759,004	2,109	1,087,637	330,742
3111	STRS -Certificated Positions	28,090	28,846	756	203,445	208,160	4,714	273,870	70,425
3311	OASDI	5,236	5,740	504	37,850	35,206	(2,645)	55,364	17,514
3331	Medicare	3,672	3,912	239	26,829	26,774	(56)	40,468	13,639
3401 3501	Health & Welfare State Unemployment Insurance	34,137 0	30,992 135	(3,145) 135	291,643 676	247,940 923	(43,703) 247	339,514 1,395	47,871 719
3601	Worker Compensation	2,517	2,517	<u>_0</u>	28,525	25,173	(3,352)	30,879	2,355
3901	403B/Other Benefits	2,262	3,098	837	17,720	20,190	2,470	24,037	6,317
3902	OTHER BENEFITS	2,202	231	231	759	1,847	1,088	3,269	2,510
0,01	Total Employee Benefits Books and Supplies	75,914	75,472	(442)	607,448	566,212	(41,236)	768,797	161,349
4110	Approved Textbooks	0	0	0	2,048	2,160	112	2,104	56
4210	Books and Other Reference Materials	0	0	0	1,233	2,252	1,019	7,580	6,347
4310	Student Materials	284	7,054	6,770	49,405	56,434	7,029	86,021	36,616
4350	Office Supplies	502	1,029	527	5,383	8,228	2,845	12,000	6,617
4370	Custodial Supplies	0	411	411	2,903	3,291	388	4,799	1,896

Ocean Charter School Summary Income Statement From 2/1/2019 through 2/28/2019

			Current					Total Budget	Budget
	-	Current Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	\$	Remaining
4390	Other Supplies	1,022	2,255	1,232	16,407	18,036	1,630	26,395	9,988
4400	Non Capitalized Equipment	166	0	(166)	9,700	4,097	(5,603)	2,043	(7,658)
4700	Food and Food Supplies	0	4,161	4,161	26,155	24,967	(1,188)	48,782	22,627
	Total Books and Supplies	1,974	14,910	12,936	113,233	119,465	6,233	189,723	76,490
	Services and Operating Expenses								
5200	Travel and Conferences	15	2,516	2,501	10,989	20,128	9,139	29,413	18,424
5300	Dues and Memberships	495	1,027	532	8,390	8,215	(175)	33,278	24,888
5450	General Insurance	3,149	3,149	0	31,490	31,491	1	37,146	5,656
5500	Operation and Housekeeping Services	(1,915)	4,210	6,125	26,609	33,683	7,074	49,221	22,612
5610	Building Rent	26,231	36,851	10,621	203,447	294,811	91,364	395,555	192,108
5620	Equipment Lease	1,925	2,243	318	19,497	17,943	(1,553)	32,519	13,022
5630	Vendor Repairs	0	1,514	1,514	3,785	12,111	8,327	25,005	21,220
5812	Field Trip	7,728	6,198	(1,530)	30,648	49,580	18,932	78,050	47,402
5820	Legal / Audit Fees	1,606	5,957	4,351	62,021	47,653	(14,368)	89,634	27,613
5830	Advertisement / Recruitment	0	84	84	1,000	668	(332)	2,145	1,145
5850	Non Instructional Consultants	2,125	1,149	(976)	8,784	9,192	408	18,244	9,461
5851	Instructional Consultants	59,640	36,808	(22,832)	300,902	294,465	(6,437)	341,991	41,089
5853	ExEd	7,833	7,833	0	62,667	62,667	0	95,000	32,333
5860	NON INSTRUCTIONAL SOFTWARE AND SUBS	121	1,456	1,335	29,387	11,647	(17,740)	0	(29,387)
5890	Other Fees / Bank Charges /Credit Card Fees	4,404	3,034	(1,370)	24,258	24,273	14	30,750	6,492
5897	Fundraising Cost	814	2,741	1,927	12,098	21,929	9,831	35,235	23,137
5900	Communications	163	3,344	3,182	27,815	26,755	(1,061)	37,636	9,821
	Total Services and Operating Expenses	114,333	120,114	5,781	863,786	967,210	103,424	1,330,822	467,036
	Capital Outlay								
6901	Depreciation Expense	593	593	0	4,831	4,849	19	7,821	2,990
	Total Capital Outlay	593	593	0	4,831	4,849	19	7,821	2,990
	Other Outgo								
7221	Transfer to District	43,007	51,767	8,760	221,180	266,230	45,050	316,182	95,002
7299	District Oversight Fee	5,214	3,701	(1,514)	26,817	23,646	(3,172)	38,437	11,619
7438	Debt Service - Interest	0	0	0	3,914	0	(3,914)	0	(3,914)
	Total Other Outgo	48,222	55,467	7,246	251,910	289,875	37,965	354,618	102,708
	Total Expense	498,732	536,331	37,599	3,715,109	3,794,069	78,960	5,442,674	1,727,565
	Net Income	3,778,769	2,494,369	1,284,399	8,926,408	17,813,832	(8,887,424)	15,481,205	6,554,796

Ocean Charter School Balance Sheet As of 2/28/19

Assets	
Current Assets	
Cash in Banks	
Cash in Bank-HANMI 4749	500,106.57
Cash in Bank - Petty Cash	150.00
ING/Capital One - Savings	54,024.75
CCU - Checking	29,161.58
Hanmi - (4838) Prop 1D	21,968,438.46
Total Cash in Banks	22,551,881.36
Accounts Receivable	
Accounts Receivable	204,467.81
Due From Others	15.00
Total Accounts Receivable	204,482.81
Other Current Assets	
Prepaid Expenditures (Expenses)	2,464.79
Total Other Current Assets	2,464.79
Total Current Assets	22,758,828.96
Fixed Assets	
Land	20,277,475.32
Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,797.53)
Computer / Equipment	63,135.25
Accumulated Depreciation-Computer /Equipment	(55,667.07)
Furniture	7,251.27
Accumulated Depreciation-Furniture	(4,820.01)
Work in Progress	20,891,458.57
WIP: CAPITALIZED INTEREST	2,090,862.20
Total Fixed Assets	43,272,998.41
Total Assets	66,031,827.37
Liabilities	
Current Liabilities	
Current Liabilities Accounts Payable	1,265.55
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities)	1,265.55 14,268.95
Current Liabilities Accounts Payable	1,265.55 <u>14,268.95</u> 15,534.50
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables	14,268.95
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable	14,268.95
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities	<u>14,268.95</u> 15,534.50
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding	<u>14,268.95</u> 15,534.50 316.84
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable	<u>14,268.95</u> 15,534.50 316.84 (2,080.93)
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05)
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05)
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>)
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>) 9,612.99
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>) 9,612.99 23,617,228.59
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (2,619.14) 9,612.99 23,617,228.59 <u>23,626,841.58</u>
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Total Current Liabilities	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (2,619.14) 9,612.99 23,617,228.59 <u>23,626,841.58</u>
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Total Current Liabilities	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (2,619.14) 9,612.99 23,617,228.59 <u>23,626,841.58</u> <u>23,639,756.94</u>
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities Total Current Liabilities Cother General Long-Term Debt	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (2,619.14) 9,612.99 23,617,228.59 <u>23,626,841.58</u> <u>23,639,756.94</u> 10,300,000.40
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities Cotler Current Liabilities Total Current Liabilities Cother General Long-Term Debt Total Long Term Liabilities	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>) 9,612.99 23,617,228.59 <u>23,626,841.58</u> <u>23,639,756.94</u> 10,300,000.40 <u>10,300,000.40</u>
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities Satarias Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities Total Current Liabilities Due to General Long-Term Debt Total Long Term Liabilities Total Liabilities	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>) 9,612.99 23,617,228.59 <u>23,626,841.58</u> <u>23,639,756.94</u> 10,300,000.40 <u>10,300,000.40</u>
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Total Other Current Liabilities Long Term Liabilities Other General Long-Term Debt Total Long Term Liabilities	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>) 9,612.99 23,617,228.59 <u>23,626,841.58</u> <u>23,639,756.94</u> 10,300,000.40 <u>10,300,000.40</u> <u>33,939,757.34</u>
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Total Current Liabilities Long Term Liabilities Other General Long-Term Debt Total Long Term Liabilities Total Liabilities	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>) 9,612.99 23,617,228.59 <u>23,626,841.58</u> <u>23,639,756.94</u> 10,300,000.40 <u>10,300,000.40</u> <u>33,939,757.34</u>
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Long Term Liabilities Long Term Liabilities Cother General Long-Term Debt Total Long Term Liabilities Total Liabilities Equity Beginning Fund Balance	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>) 9,612.99 23,617,228.59 <u>23,626,841.58</u> <u>23,639,756.94</u> 10,300,000.40 <u>10,300,000.40</u> <u>33,939,757.34</u>
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Total Current Liabilities Long Term Liabilities Other General Long-Term Debt Total Long Term Liabilities Total Liabilities	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>) 9,612.99 23,617,228.59 <u>23,626,841.58</u> <u>23,639,756.94</u> 10,300,000.40 <u>10,300,000.40</u> <u>33,939,757.34</u> <u>23,165,661.73</u> 23,165,661.73
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities Ung Term Liabilities Cother General Long-Term Debt Total Long Term Liabilities Total Liabilities Equity Beginning Fund Balance Total Beginning Fund Balance Net Income/Loss	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>) 9,612.99 23,617,228.59 <u>23,626,841.58</u> <u>23,639,756.94</u> 10,300,000.40 <u>10,300,000.40</u> <u>33,939,757.34</u> <u>23,165,661.73</u> 23,165,661.73 <u>8,926,408.30</u>
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Total Other Current Liabilities Long Term Liabilities Cother General Long-Term Debt Total Long Term Liabilities Total Liabilities Equity Beginning Fund Balance Net Income/Loss	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>) 9,612.99 23,617,228.59 <u>23,626,841.58</u> <u>23,639,756.94</u> 10,300,000.40 <u>10,300,000.40</u> <u>33,939,757.34</u> <u>23,165,661.73</u> 23,165,661.73 <u>8,926,408.30</u> <u>8,926,408.30</u>
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities Ung Term Liabilities Cother General Long-Term Debt Total Long Term Liabilities Total Liabilities Equity Beginning Fund Balance Total Beginning Fund Balance Net Income/Loss	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>) 9,612.99 23,617,228.59 <u>23,626,841.58</u> <u>23,639,756.94</u> 10,300,000.40 <u>10,300,000.40</u> <u>33,939,757.34</u> <u>23,165,661.73</u> 23,165,661.73 <u>8,926,408.30</u>
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Total Other Current Liabilities Ung Term Liabilities Ung Term Liabilities Cother General Long-Term Debt Total Long Term Liabilities Total Liabilities Equity Beginning Fund Balance Net Income/Loss Total Net Income/Loss Total Equity	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>) 9,612.99 23,617,228.59 <u>23,626,841.58</u> <u>23,639,756.94</u> 10,300,000.40 <u>10,300,000.40</u> <u>33,939,757.34</u> <u>23,165,661.73</u> 23,165,661.73 <u>8,926,408.30</u> <u>8,926,408.30</u> <u>32,092,070.03</u>
Current Liabilities Accounts Payable Accounts Payable (Current Liabilities) Accrued Payables Total Accounts Payable Payroll Liabilities State Tax Withholding Salaries Payable Fringe Benefits - STRS Total Payroll Liabilities Other Current Liabilities Due to Grantor Governments Deferred Revenue Total Other Current Liabilities Total Other Current Liabilities Long Term Liabilities Cother General Long-Term Debt Total Long Term Liabilities Total Liabilities Equity Beginning Fund Balance Net Income/Loss	<u>14,268.95</u> 15,534.50 316.84 (2,080.93) (855.05) (<u>2,619.14</u>) 9,612.99 23,617,228.59 <u>23,626,841.58</u> <u>23,639,756.94</u> 10,300,000.40 <u>10,300,000.40</u> <u>33,939,757.34</u> <u>23,165,661.73</u> 23,165,661.73 <u>8,926,408.30</u> <u>8,926,408.30</u>

Ocean Charter School Statement of Cash Flows From 2/1/2019 through 2/28/2019

Beginning Cash	26,096,992.44	23,194,550.49
Cash Flow From Operating Activities		
Net Income	3,778,768.57	8,926,408.30
Change in Accounts Receivable	0.00	194,787.53
Change in Due From	0.00	(15.00)
Change in Accounts Payable	(2,041.96)	(148,344.13)
Change in Due To	0.00	(1,319.00)
Change in Payroll Liabilities	(52,616.40)	(50,068.72)
Change in Prepaid Expenditure	0.00	37,733.56
Change in Deferred Revenue	(3,634,907.08)	(412,728.88)
Depreciation Expense	592.87	4,830.67
Total Cash Flow From Operating Activities	89,796.00	8,551,284.33
Cash Flow from Investing Activities		
Work In Process	(3,634,907.08)	(<u>12,944,389.55</u>)
Total Cash Flow from Investing Activities	(3,634,907.08)	(<u>12,944,389.55</u>)
Cash Flow from Financing Activities		
Debt	0.00	3,750,436.09
Total Cash Flow from Financing Activities	0.00	3,750,436.09
Ğ		
Ending Cash	22,551,881.36	22,551,881.36

Ocean Charter School Check/Voucher Register From 2/1/2019 through 2/28/2019

Date Check Number	Vendor Name	Transaction Description	Check Amou
2/4/2010 1018	SANTA MONICA COLLEGE	02/06/19 - FIELD TRIP - PLANETARIUM PROGRAM PRESENTATION	170.00
2/4/2019 1018	SANTA MONICA COLLEGE	02/12/19 - FT - PLANETARIUM PROGRAM PRESENTATION	170.00
2/4/2019 1019 2/4/2019 2001234	MICHELLE JARVIS LANGUAGE CONFERENCE	02/20 - 02/22/19 - WORLD LANGUAGE TEACHER CONFERENCE (3)	
	CHIAKI UCHIYANA LANGUAGE CONFERENCE	02/20 - 02/22/19 - WORLD LANGUAGE TEACHER CONFERENCE (3) 02/20 - 02/22/19 - WORLD LANGUAGE TEACHER CONF. REG. (3)	(900.0)
2/4/2019 2001350			900.0
2/7/2019 2001351		01/19 - COUNSELING SERVICES	6,556.2
2/7/2019 2001352	CHARTER'S CHOICE EDUCATIONAL SERVICES	01/16 - 01/31/19 - SPED SERVICES	5,113.7
2/7/2019 2001353	CALIFORNIA TEACHERS ASSOCIATION	01/31/19 - UNION DUES CTA	892.1
2/7/2019 2001354	FIYA (Foundation for Interscholastic Youth Athletics)	FY18-19 - BOYS/GIRLS BASKETBALL REGISTRATION	495.0
2/7/2019 2001355	HESS & ASSOCIATES, INC.	FY18-19 - Q2 - CALSTRS/CALPERS RETIREMENT REPORTING	275.0
2/7/2019 2001356	KINGWOOD TOURS	02/19/19 - CHARTER BUS SERVICES - DISNEY CONCERT HALL FT	580.0
2/7/2019 2001357	MARINA CHRISTIAN FELLOWSHIP	FY18-19 - PROPERTY TAX REIMBURSEMENT - 2ND PAYMENT	3,549.0
2/7/2019 2001358	SCHOLASTIC INC.	FY18-19 - DYNAMATH MAGAZINE SUBSCRIPTION (28)	170.9
2/7/2019 2001359	SHERWIN KIM	REIM: LIVESCAN	72.0
2/7/2019 2001360	STAPLES BUSINESS ADVANTAGE	COPY PAPER (10)	446.7
2/7/2019	STAPLES BUSINESS ADVANTAGE	CORRECTION TAPE	8.0
2/7/2019 2001361	LAURA STOLAND	REIM: CA STATE PARKS - ANZA-BORREGO DESERT RETREAT - 03/18	0.0
2/7/2019 2001362	TRENNELL PALACIO	01/19 - COUNSELING SERVICES	3,015.8
2/7/2019 2001363	MICHELLE VOLK	REIM: LYFT - TRANSPORTATION TO SCHOOL	14.8
		02/19 - PACKAGE PREMIUM & WORKERS' COMPENSATION	5,666.0
2/12/2019 26440-ACH	CHARTERSAFE		
2/14/2019 2001364	SYNCHRONY BANK/AMAZON	PAPER SHREDDER	166.4
2/14/2019	SYNCHRONY BANK/AMAZON		35.5
2/14/2019 2001365	DIEM-MI TRAN BURTON	REIM: MICHAELS - NEEDLES & EMBROIDERY FLOSS	54.4
2/14/2019 2001366	DIRECTED	01/23 & 01/25/19 - NURSE ASSISTANT, STUDENT AC	378.0
2/14/2019	DIRECTED	02/01/19 - NURSE ASSISTANT, STUDENT AC	189.0
2/14/2019 2001367	TAKE THE STAGE	01/19 - AFTER SCHOOL DRAMA CLASSES	1,612.0
2/14/2019	TAKE THE STAGE	02/19 - AFTER SCHOOL DRAMA CLASSES	1,248.0
2/14/2019 2001368	LISA FOSTER	01/19 - OT SERVICES, AMAZON - OT SUPPLIES	9,931.2
2/14/2019 2001369	GREEN EARTH PEST CONTROL, INC	02/19 - PEST CONTROL SERVICES	195.0
2/14/2019	GREEN EARTH PEST CONTROL, INC	12/18 - PEST CONTROL SERVICES	195.0
2/14/2019 2001370	PATRICE LAPORTE	01/19 - OT SERVICES	3,610.0
2/14/2019 2001371	ALYSON LEAVITT	REIM: RECREATION.GOV - CAMPSITE RSV 05/21 - 05/24/19	631.0
2/14/2019 2001372	VERONICA PADILLA	REIM: TREE PEOPLE - TREASURE RINGS TOUR - DEPOSIT	75.0
2/14/2019 2001373	DAEGAN PALERMO	REIM: LYFT - STUDENT TRANSPORTATION HOME	15.5
2/14/2019 2001374	STAPLES BUSINESS ADVANTAGE	FOLDERS	30.9
2/14/2019	STAPLES BUSINESS ADVANTAGE	PASTEL MULTIPURPOSE PAPER, PLASTIC FORKS, PENS	65.0
2/14/2019 2001375	TEACHERS ON RESERVE	01/21 - 01/25/19 - SUBSTITUTE SERVICES - WC CAMPUS	628.3
2/14/2019	TEACHERS ON RESERVE	01/28 - 01/30/19 - SUBSTITUTE SERVICES - DR CAMPUS	770.2
		01/28 - 01/30/19 - SUBSTITUTE SERVICES - DR CAMPUS	
2/14/2019	TEACHERS ON RESERVE		242.0
2/14/2019 2001376	WELLS FARGO BANK	01/15 - 02/14/19 - SHARP COPIER LEASE - 90136684424	1,896.2
2/14/2019 2001377	ERIN WOODS	REIM: NATURAL HISTORY MUSEUM/PARKING - FIELD TRIP - 02/01/19	172.0
2/15/2019 02/15/19-PR	PAYCOM PAYROLL, LLC	PAYCOM FEES - 02/15/19 PAYROLL	471.0
2/15/2019 2001378	CALIFORNIA TEACHERS ASSOCIATION	02/15/19 - UNION DUES CTA	892.1
2/18/2019 1022	SHERWIN KIM	02/15/19 - PAYROLL CHECK - S. KIM	1,981.7
2/22/2019 2001379	CHARTER'S CHOICE EDUCATIONAL SERVICES	11/01 - 11/15/18 - SPED SERVICES	1,690.0
2/22/2019	CHARTER'S CHOICE EDUCATIONAL SERVICES	12/16 - 12/31/18 - SPED SERVICES	5,518.5
2/22/2019 2001380		03/19 - RENT	22,464.0
	MARINA CHRISTIAN FELLOWSHIP CBE	TONER	
2/26/2019 2001298			(40.0
2/27/2019 1023	PIXSTER PHOTOBOOTH LLC	03/30/19 - PHOTOBOOTH RENTAL - SILENT AUCTION	545.0
2/27/2019 2001381	SYNCHRONY BANK/AMAZON	BALL PUMP NEEDLES, FORKS, POWER STRIP	28.1
2/27/2019	SYNCHRONY BANK/AMAZON	NITRILE GLOVES, TAB-STYLE BRIEFS	42.6
2/27/2019	SYNCHRONY BANK/AMAZON	WET WIPES	10.4
2/27/2019 2001382	BAGELWORKS CAFE	02/08/19 - WEEKLY BAGEL ORDER FOR REEF CAFE	84.6
2/27/2019	BAGELWORKS CAFE	02/14/19 - WEEKLY BAGEL ORDER FOR REEF CAFE	84.6
2/27/2019	BAGELWORKS CAFE	02/22/19 - WEEKLY BAGEL ORDER FOR REEF CAFE	84.6
2/27/2019 2001383	BLUE SHIELD OF CALIFORNIA	03/19 - HEALTH BENEFITS	38,309.9
2/27/2019 2001384	IVONNE MARIA CARVAJAL	01/19 - AFTERSCHOOL SPANISH CLASS	1,050.0
2/27/2019 2001385	CARLOS CASTILLO	REIM: RAINBOW ACRES, RALPHS, HOME DEPOT - SNACKS, LIGHT	165.4
2/27/2019 2001386	CBE	BULB TONER	40.0
2/27/2019 2001386	CBE, INC.	10/31/18 - CSFA APPRAISAL FEE - BALANCE	1,500.0
	•		
2/27/2019 2001388	CHARTER'S CHOICE EDUCATIONAL SERVICES	02/01 - 02/15/19 - SPED SERVICES	5,700.0
2/27/2019	CHARTER'S CHOICE EDUCATIONAL SERVICES	12/01 - 12/15/18 - SPED SERVICES	7,100.0
2/27/2019 2001389	DIRECTED	02/06 & 02/08/19 - CNA STUDENT AC	378.0
2/27/2019	DIRECTED	02/11, 02/12 & 02/15/19 - CNA STUDENT AC	585.2
2/27/2019 2001390	DEPARTMENT OF JUSTICE	01/19 - FINGERPRINT APPS	64.0
2/27/2019 2001391	EAGLE RAFTING	05/23/19 - RIVER RAFTING FIELD TRIP - DEPOSIT	495.0
2/27/2019 2001392	EXCELLENT EDUCATION DEVELOPMENT INC.	02/19 - MANAGEMENT CONTRACT FEE, 01/19 UPS CHARGE	7,847.2

Ocean Charter School Check/Voucher Register From 2/1/2019 through 2/28/2019

Date Che	eck Number	Vendor Name	Transaction Description	Check Amoun
2/27/2019 200	01394	HIROMI YONEDA-MATSUE	REIM: JAPANESE AMERICAN NATL. MUSEUM - FIELD TRIP EXPENSES	736.04
2/27/2019 200	01395	MESSAGE MEDIA GROUP	02/20/19 - GUEST ARTISTS - BLACK HISTORY MONTH ASSEMBLY	800.00
2/27/2019 200	01396	MARY T. MILLER	01/19 - OT SERVICES	1,550.00
2/27/2019 200	01397	ANNETTE PARRY	02/04 & 02/09/19 - MENTORING MOVEMENT & GAMES, PD	315.00
2/27/2019 200	01398	PRN NURSING CONSULTANTS	01/08/19 - HEALTH ASSESSMENT	225.00
2/27/2019		PRN NURSING CONSULTANTS	01/09/19 - SEIZURE TRAINING	350.00
2/27/2019		PRN NURSING CONSULTANTS	12/04/18 - HEALTH ASSESSMENT	450.00
2/27/2019 200	01399	ROBERT REMEDI	03/04 - 03/05/19 - OUTDOOR EDU. & MEALS - STUDENT RETREAT	2,300.00
2/27/2019 200	01400	SALVATION ARMY	03/04-03/05/19 - SALVATION ARMY CAMP - 3RD A	1,596.00
2/27/2019 200	01401	SEMA, INC.	02/11/19 - SHARP CONTRACT OVERAGES - 41027285	28.69
2/27/2019 200	01402	TEACHERS ON RESERVE	02/04 - 02/08/19 - SUBSTITUTE SERVICES - DR CAMPUS	771.84
2/27/2019		TEACHERS ON RESERVE	02/04 - 02/08/19 - SUBSTITUTE SERVICES - WC CAMPUS	239.29
2/27/2019 200	01403	YOUNG, MINNEY & CORR LLP	01/19 - LEGAL SERVICES	1,606.00
2/27/2019 200	01405	CRAZZY'S WASEWAGAN CAMP & RETREAT	05/20 - 05/24/19 - CAMP WASEWAGAN RETREAT - DEPOSIT	750.00
2/28/2019 02/2	28/19-PR	PAYCOM PAYROLL, LLC	PAYCOM FEES - 02/28/19 PAYROLL	423.63
2/28/2019 200	01239	STEPHANIE MCGURK	REIM: MICHAELS - CRAFT SUPPLIES	(101.32)
2/28/2019 200	01265	THEODORE NICHOLAS	LIVESCAN	(57.00)
2/28/2019 200	01406	CALIFORNIA TEACHERS ASSOCIATION	02/28/19 - UNION DUES CTA	1,013.75
2/7/2019 STE	D01/31/19LEGEND	LEGEND EMPLOYEE BENEFIT ACCOUNT	01/31/19 - PAYROLL - 403B	4,587.31
2/7/2019 STE	D01/31/19OCTA	OCEAN CHARTER TEACHERS' ASSOCIATION	01/31/19 - UNION DUES LOCAL CHAPTER	174.90
2/19/2019 STE	D02/15/19LEGEND	LEGEND EMPLOYEE BENEFIT ACCOUNT	02/15/19 - PAYROLL - 403B	2,166.22
2/19/2019 STE	D02/15/19OCTA	OCEAN CHARTER TEACHERS' ASSOCIATION	02/15/19 - UNION DUES LOCAL CHAPTER	174.90
2/26/2019 STE	D02/26/19CCU0677	CALIFORNIA CREDIT UNION - 0677	STATEMENT ENDING 01/28/19 - 0677	298.42
2/26/2019 STE	D02/26/19CCU3712	CALIFORNIA CREDIT UNION - 3712	STATEMENT ENDING 01/28/19 - 3712	856.86
2/28/2019 STE	D02/28/19LEGEND	LEGEND EMPLOYEE BENEFIT ACCOUNT	02/28/19 - PAYROLL - 403B	2,166.22
2/28/2019 STE	D02/28/19OCTA	OCEAN CHARTER TEACHERS' ASSOCIATION	02/28/19 - UNION DUES LOCAL CHAPTER	198.75
500	0142	GKKWORKS	11/18 - PROFESSIONAL SERVICES - PANAMA SITE PROJECT. REQ	6,203.44
2/7/2019			42.	
2/7/2019		GKKWORKS	12/18 - PROFESSIONAL SERVICES - PANAMA SITE PROJECT. REQ 43.	9,305.16
2/7/2019 500	0143	KOURY ENGINNERING & TESTING, INC.	01/19 - ENGINEERING/INSPECTION SERVICES - PAN. SITE. REQ 43.	17,936.63
2/7/2019		KOURY ENGINNERING & TESTING, INC.	11/18 - ENGINEERING/INSPECTION SERVICES - PAN. SITE. REQ 42.	36,239.25
2/7/2019		KOURY ENGINNERING & TESTING, INC.	12/18 - ENGINEERING/INSPECTION SERVICES - PAN. SITE. REQ 42.	34,677.75
	D02/08/19PINN-WIRE	PINNER CONSTRUCTION CO. INC	12/18 - CONSTRUCTION SREVICES - PANAMA SITE, APP 11, REQ	1,525,488.09

Ocean Charter School Credit Card Register From 2/1/2019 through 2/28/2019

Check/Voucher Number	Vendor Name	Effective Date Transaction Description	Expenses
STD02/26/19CCU0677	CALIFORNIA CREDIT UNION - 0677	2/26/2019 AUDIBLE - GOLD MEMBERSHIP FOR ONLINE BOOKS	14.95
STD02/26/19CCU0677	CALIFORNIA CREDIT UNION - 0677	2/26/2019 MICROSOFT - OFFICE 365 - 12/08/18 - 01/07/19	5.00
STD02/26/19CCU0677	CALIFORNIA CREDIT UNION - 0677	2/26/2019 STATEMENT ENDING 01/28/19 - 0677	0.00
STD02/26/19CCU0677	CALIFORNIA CREDIT UNION - 0677	2/26/2019 VESTA AT&T - AFTERCARE MOBILE PHONE - 01/19	28.47
STD02/26/19CCU0677	CALIFORNIA CREDIT UNION - 0677	2/26/2019 VONS.COM - SNACKS FOR AFTERCARE	212.95
STD02/26/19CCU0677	CALIFORNIA CREDIT UNION - 0677	2/26/2019 YELLOW CAB - TAXI - STUDENT TRANSPORTATION	37.05
		Transaction Total	298.42
Total STD02/26/19CCU0677			298.42
	CHURCHNIL CREDITINGUL ATIA		
STD02/26/19CCU3712	CALIFORNIA CREDIT UNION - 3712 CALIFORNIA CREDIT UNION - 3712	2/26/2019 BOOKWHEN.COM - WEB HOSTING - 01/01/19	23.20
STD02/26/19CCU3712	CALIFORNIA CREDIT UNION - 3712 CALIFORNIA CREDIT UNION - 3712	2/26/2019 BOOK WHEN.COM - WEB HOSTING - 01/01/19 2/26/2019 INTEREST CHARGE	0.27
STD02/26/19CCU3712	CALIFORNIA CREDIT UNION - 3712	2/26/2019 INTUIT QB - QUICKBOOKS - AFTERCARE BOOKING	30.00
STD02/26/19CCU3712	CALIFORNIA CREDIT UNION - 3712	2/26/2019 ITUNES - ICLOUD - STORAGE PLAN - 01/19	2.99
STD02/26/19CCU3712	CALIFORNIA CREDIT UNION - 3712	2/26/2019 SIMPLETEXTING - EMERGENCY TEXT SYSTEM - 01/03/19	45.00
STD02/26/19CCU3712	CALIFORNIA CREDIT UNION - 3712	2/26/2019 STARBUCKS - REFRESHMENTS - LAUSD AUDIT MEETING	16.95
STD02/26/19CCU3712	CALIFORNIA CREDIT UNION - 3712	2/26/2019 STATEMENT ENDING 01/28/19 - 3712	0.00
STD02/26/19CCU3712	CALIFORNIA CREDIT UNION - 3712	2/26/2019 TRANSACTION FEE	0.23
STD02/26/19CCU3712	CALIFORNIA CREDIT UNION - 3712	2/26/2019 UNITS MOVING AND PORTABLES - STORAGE UNIT - 12/18/18 - 01/17	217.91
STD02/26/19CCU3712	CALIFORNIA CREDIT UNION - 3712	2/26/2019 VESTA AT&T - MOBILE PHONE AFTERCARE - 01/19	28.47
STD02/26/19CCU3712	CALIFORNIA CREDIT UNION - 3712	2/26/2019 YUMMY.COM - SNACKS FOR AFTERCARE	491.84
		Transaction Total	856.86
Total STD02/26/19CCU3712			856.86

10441 01 002, 20, 17 00007, 11

Report Opening/Current Balance

Report Transaction Totals

1,155.28

Ocean Charter School																	
2018-19 Cash Flow Forecast Prepared by ExED. For use by ExED and ExED clie	ents only. © 2017 E																
		Monthly Exp LAUSD	158,988 73,528	122,174 147,057	163,338 98,038	170,424 95,058	181,903 95,058	147,685 95,058	199,712 95,861					Actuals as of	2/28/2019		
		f months remaining in FY	/ 12	11	10	9	8	7	6	5	4	3	2	1			
		State: District:	P-2 P-2	P-2 P-2	P-2 P-2	P-2 P-2	P-2 P-2	P-2 P-2	P-2 P-2	P-2 P-1	P-1 P-1	P-1 P-1	P-1 P-1	P-1 P-1			
ſ	2018-19	2018-19	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						FORECAST	Budget Variance
	Budget	Trend	Jul-18		Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual		
	Budget	Trenu	Jui-18	Aug-18	3eh-19	0(1-18	NUV-10	Det-18	Jan-13	Feb-19	Wiai-19	Арі-19	Iviay-19	Juli-19	Acciual	Jul-18 - Jun-19	Better / (Worse)
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	14	17	23	16	15	18	18	21	16	22	0		180	
Enrollment	519	523														523	4
Unduplicated Count of Low Income, EL, Foster Youth ADA	153 493.05	132 491.98														132 491.98	(21) (1.07)
Income																	()
8011-8096 · Local Control Funding Formula Re		2 200 400		100 700	100 700	102 102	102 102	102 102	102 182	102 102	214 702	214 700	214 700	214 700	175 100	2 200 400	(212 (24)
8011 Local Control Funding Formula 8012 Education Protection Account	2,422,033 615,851	2,208,409 714,042	-	106,768	106,768	192,182 173,805	192,182	192,182	192,182 173,804	192,182	214,700 198,720	214,700	214,700	214,700	175,163 167,713	2,208,409 714,042	(213,624) 98,191
8096 In Lieu of Property Taxes	1,087,757	1,187,025	69,344	138,688	92,458	92,458	92,459	92,459	92,459	161,802	87,480	87,480	87,480	87,480	4,978	1,187,025	99,268
Total 8011-8096 · Local Control Funding Fo	4,125,641	4,109,476	69,344	245,456	199,226	458,445	284,641	284,641	458,445	353,984	500,900	302,180	302,180	302,180	347,854	4,109,476	(16,165)
8100-8299 · Other Federal Income	1,220,012	1,200,170	00,011	2.0,000	100,220	150,115	201,012	201)012	150,115	000,001	500,500	002,200	001,100	002,100	017,001	1,200,170	(10,105)
8181 Federal Special Education (IDEA)	96,524	96,315	5,702	11,404	7,603	7,603	7,603	7,603	7,792	13,351	6,945	6,945	6,945	6,945	(125)	96,315	(209)
8220 Child Nutrition Programs - Federal 8291 Title I, A Basic Grants Low-Income	- 42,292	- 38,715		-	-	-	- 9,679	-	- 17,454	1	-	- 9,679	-	-	- 1,903	- 38,715	- (3,577)
8291 Title II, A Basic Grants Low-Income 8292 Title II, A Teacher Quality	10,543	8,877		-	-	-	2,219	-	6,627	-	-	9,079	-	-	31	8,877	(1,666)
8294 Title III, Limited English Proficiency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Title IV, Student Support and Academic Er	-	10,000	-	-	-	-	2,500	-	2,500	-	2,500		-	-	2,500	10,000	10,000
8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 All Other Federal Revenue Total 8100-8299 · Other Federal Income	- 149,359	- 153,907	5,702	- 11,404	7,603	7,603	22,001	7,603	34,373	- 13,351	9,445	16,624	6,945	6,945	4,310	- 153,907	- 4,548
8300-8599 · Other State Income	145,555	133,507	5,702	11,404	7,005	7,000	22,001	7,005	54,575	15,551	5,445	10,024	0,543	0,545	4,510	155,507	4,540
8311 Special Ed - AB602	289,748	289,120	16,914	33,828	22,552	22,552	22,552	22,552	23,166	39,615	21,166	21,166	21,166	21,166	725	289,120	(629)
8520 Child Nutrition - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandate Block Grant	84,464	95,960	-	-	-	-	-	7,822	-	44,081	-	-	-	44,069	(11)	95,960	11,496
8560 State Lottery Revenue	95,652 1,635,669	100,352 3,900,436	- 43,101	- 1,267,588	- 850,747	- 847,751	- 73,660	- 864,851	24,811 (47,263)	-	-	25,088	-	-	50,452	100,352 3,900,436.08	4,700 2,264,767
8580 Prop 1 D Revenue 8591 SB740	200,618	202,339	43,101	1,207,588	850,747	847,751	/3,000	804,851	(47,203)	93,975	_	101,169	-	-	7,194	202,339	1,721
8599 All Other State Revenues	-	42,424		-	-	-	-	-	23,696	-	-	-	-	-	18,728	42,424	42,424
Total 8300-8599 · Other State Income	2,306,151	4,630,631	60,015	1,301,416	873,300	870,304	96,212	895,226	24,411	177,671	21,166	147,423	21,166	65,235	77,088	4,630,631	2,324,479
8600-8799 · Other Income-Local													e				
8634 Food Service Sales	41,933	44,634	-	-	-	-	13,545	-	8,499	-	4,463	5,207	3,967	5,455	3,497	44,634	2,700
8660 Interest / Dividend Income 8662 Net Increase (Decrease) in Fair Value of In	-	-	18	18	18	18	18	18	18	17	17	17	17	17		210	210
8670 Capital Appeal	1,000,000	1,000,000	11,589	500	-	-	-	636	34,604	13,000		487,275		152,396		700,000	(300,000)
8690 All Other Local Revenue	350,000	350,000	25	24,322	54,254	45,878	30,638	8,952	64,040	36,310	40,833	31,111	42,778	-	(29,141)	350,000	-
8698 Grants	2,400	2,400		-	-	-	3,333	1,700	-	-						5,033	2,633
8699 Fundraising	482,290	482,290	2,417	9,353	17,428	38,419	45,334	101,810	21,436	48,262	105,779	30,763	43,412	41,414	(23,536)	482,290	-
8792 LAUSD Augmentation Grant Total 8600-8799 · Other Income-Local	28,275,285 30,151,909	<u>16,334,984</u> 18,214,307	- 14,049	- 34,193	71,700	84,315	92,867	1,521,745 1,634,862	77,827 206,422	3,634,907 3,732,495	1,597,507 1,748,599	3,162,702 3,717,075	3,409,838 3,500,011	2,930,459 3,129,741	(49,180)	<u>16,334,984</u> 17,917,150	(11,940,302) (12,234,759)
Prior Year Adjustments	30,131,909	10,214,307	14,049	34,133	,1,700	04,313	52,007	1,034,002	200,422	3,132,433	1,740,335	3,717,073	3,300,011	3,123,741	(43,100)	17,517,130	(12,234,739)
8019 Local Control Funding Formula - Prior Year	-	(5,518)	-	-	-	-	-	-	-	-	(1,380)	(1,380)	(1,380)	(1,380)		(5,518)	(5,518)
8999 Other Prior Year Adjustments	-	16,521	-	0	-	8,059	225	-	(44)	-	1,383				6,898	16,521	16,521
Total Prior Year Adjustments	-	11,002	-	0	-	8,059	225	-	(44)	-	3	(1,380)	(1,380)	(1,380)	6,898	11,002	11,002
TOTAL INCOME Expense	36,733,060	27,119,323	149,110	1,592,469	1,151,829	1,428,726	495,946	2,822,331	723,606	4,277,501	2,280,113	4,181,922	3,828,922	3,502,721	386,971	26,822,166	(9,910,894)
1000 · Certificated Salaries																	
1110 Teachers' Salaries	1,459,317	1,533,587		139,555	134,245	134,429	134,201	129,312	131,582	133,570	132,528	132,528	132,528	132,528		1,467,005	(7,688)
1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
1170 Teacher Salaries - Substitute	23,125 9,120	63,530 9,120	-	1,255 1,320	2,391	3,648 1,530	6,051	10,682 510	7,155 782	8,278	8,260 829	8,327 829	8,394 829	8,527 1,643		72,968 9,120	(49,843)
1175 Teachers' Salaries - Stipend/Extra Duty	9,120	9,120	-	1,320	-	1,530	-	510	/82	848	829	829	829	1,643		9,120	-

Ocean Charter School 2018-19 Cash Flow Forecast Prepared by ExED. For use by ExED and ExED clients only. © 2017 ExED

Prepared by ExED. For use by ExED and ExED clier		Monthly Exp	158,988	122,174	163,338	170,424	181,903	147,685	199,712					Actuals as of	2/28/2019		
	1	LAUSD	73,528	147,057	98,038	95,058	95,058	95,058	95,861								
	# of	months remaining in F		11	10	9	8	7	6	5	4	3	2	1			
		State: District:	P-2 P-2	P-2 P-2	P-2 P-2	P-2 P-2	P-2 P-2	P-2 P-2	P-2 P-2	P-2 P-1	P-1 P-1	P-1 P-1	P-1 P-1	P-1 P-1			
Γ	2018-19	2018-19	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						FORECAST	Budget Variance
	Budget	Trend	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual	Jul-18 - Jun-19	Better / (Worse)
1200 Certificated Pupil Support Salaries	-	-		- f												-	
1300 Certificated Supervisor and Administrator	208,292	208,292	16,958	16,958	16,958	16,958	16,958	16,958	16,958	16,958	20,558	17,358	17,358	17,358		208,294	(2)
1900 Other Certificated Salaries	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-
Total 1000 · Certificated Salaries 2000 · Classified Salaries	1,699,854	1,814,529	16,958	159,088	153,594	156,565	157,209	157,462	156,477	159,654	162,175	159,042	159,108	160,055	-	1,757,387	(57,533)
2100 Instructional Aide Salaries	701,511	723,609	3,943	50,107	70,177	78,573	62,303	72,524	53,532	57,372	55,343	54,496	56,142	57,909		672,420	29,091
2200 Classified Support Salaries (Maintenance,	47,568	28,603	1,371	2,877	2,029	2,341	1,961	2,144	1,464	1,954	2,766	2,587	2,801	2,195		26,490	21,078
2300 Classified Supervisor and Administrator Sa	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
2400 Clerical/Technical/Office Staff Salaries	333,034	340,792 137,454	25,375	26,825	27,025	28,337	27,195	27,751	26,840	27,790	27,386	26,372	26,602	28,702		326,201 114,077	6,833 6,796
2900 Other Classified Salaries (Supervision, Afte Total 2000 · Classified Salaries	120,874 1,202,987	1,230,458	30,689	6,474 86,283	11,553 110,784	14,861 124,113	9,867 101,326	12,360 114,778	9,044 90,881	10,925 98,042	13,619 99,114	12,785 96,240	10,453 95,998	2,136 90,942	<u> </u>	1,139,189	63,798
3000 · Employee Benefits	1,202,507	1,230,430	30,005	00,203	110,704	124,115	101,520	114,770	50,001	50,042	55,114	50,240	55,550	50,542		1,135,105	03,750
3111 STRS - State Teachers Retirement System	323,420	341,548	2,807	29,477	28,703	29,086	28,376	28,331	28,577	28,090	30,247	29,737	29,748	29,902		323,080	340
3212 PERS - Public Employee Retirement Systen	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
3213 PARS - Public Agency Retirement System (-	-	-	-	-	-	-	-	-	-						-	
3311 OASDI - Social Security 3331 MED - Medicare	56,806 42,091	58,716 44,152	1,862 679	3,947 3,510	5,402 3,789	6,354 4,041	4,813 3,693	5,824 3,903	4,413 3,542	5,236 3,672	4,681 3,789	4,503 3,702	4,488 3,699	4,174 3,639		55,695 41,658	1,111 433
3401 H&W - Health & Welfare	371,909	388,992	30,020	64,709	36,096	29,952	29,866	(2,311)	69,173	34,137	32,869	32,869	32,869	(2,476)		387,773	(15,864)
3501 SUI - State Unemployment Insurance	1,451	1,522	-	-	-	275		(2,511)	401		131	128	128	125		1,188	264
3601 Workers' Compensation	30,207	30,207	7,552	3,354	5,034	2,517	2,517	2,517	2,517	2,517	2,517	2,517				33,559	(3,352)
3901 403B	32,000	32,731	2,015	2,211	2,211	2,236	2,262	2,262	2,262	2,262	2,636	2,560	2,554	2,419		27,889	4,111
3902 Other Benefits	2,771	2,556	-	-	-	-	759	-	-	-			1,139		1,139	3,037	(267)
Total 3000 · Employee Benefits	860,656	900,424	44,934	107,208	81,235	74,462	72,286	40,525	110,884	75,914	76,869	76,015	74,623	37,784	1,139	873,879	(13,223)
4000 · Supplies 4110 Approved Textbooks and Core Curriculum	2,160	2,160		194	1,805	48					28	28	28	28		2,160	
4210 Books and Other Reference Materials	2,252	1,252	424	114	530	22	82	60	-	-	20	20	20	19		1,252	1,000
4310 Student Materials	84,651	68,000	28,431	6,802	8,880	2,513	1,208	652	635	284	4,649	4,649	4,649	4,649		68,000	16,651
4350 Office Supplies	12,342	10,000	-	444	1,393	1,041	619	1,279	105	502	1,154	1,154	1,154	1,154		10,000	2,342
4370 Custodial Supplies	4,936	4,936	-	102	1,811	351	-	14	626	-	508	508	508	508		4,936	-
4390 Other Supplies 4400 Non Capitalized Equipment	27,055 4,097	27,555 4,097	524 625	699 5,208	5,473 946	3,440 439	2,081 236	1,327 2,081	1,841	1,022 166	2,787	2,787	2,787	2,787		27,555 9,700	(500) (5,603)
4700 Food and Food Supplies	44,059	46,150		5,208	- 940	459	16,014	2,081	- 10,141	- 100	9,966	4,102	5,641	-	-	45,863	(1,804)
Total 4000 · Supplies	181,552	164,150	30,004	13,564	20,838	7,854	20,239	5,412	13,347	1,974	19,093	13,229	14,767	9,145	-	169,467	12,086
5000 · Operating Services		.,											, -				,
5200 Travel and Conferences	30,192	30,192	7,137	1,035	1,008	-	176	1,451	166	15	4,801	4,801	4,801	4,801		30,192	-
5300 Dues and Memberships	12,322	4,577	4,870	1,440	1,585	-	-	-	-	495						8,390	3,932
5450 General Insurance	37,789 50,525	37,789 50,525	9,447 4,758	- 1,767	6,298 4,284	3,149 3,772	3,149 4,213	3,149 4,378	3,149	3,149 (1,915)	3,149 5,979	3,149 5,979	F 070	5,979		37,788	1
5500 Operation and Housekeeping Services 5610 Rent - Facilities / Buildings / Space	442,217	452,481	4,758	22,464	4,284 22,464	24,271	4,213	4,378 22,464	5,352 23,118	26,231	37,064	37,064	5,979 37,064	5,979 137,841		50,525 452,481	(10,264)
5620 Equipment Lease	26,915	26,915	874	3,220	2,405	2,938	2,683	3,054	2,399	1,925	1,855	1,855	1,855	1,855		26,915	-
5630 Vendor Repairs	18,167	8,167	-	-	· -	2,720	495	570	· -		1,096	1,096	1,096	1,096		8,167	10,000
5812 Field Trips/Pupil Transportation	74,370	74,370	2,750	-	1,241	10,254	955	189	7,531	7,728	10,931	10,931	10,931	10,931		74,370	-
5820 Legal / Audit Fees	71,479	105,479		3,177	4,832	1,579	24,064	21,284	5,480	1,606	10,865	10,865	10,865	10,865		105,479	(34,000)
5830 Advertisement / Recruitment 5850 Non Instructional Consultants	1,002 13,788	1,002 13,788	45	- 2,000	820 1,375	45 1,621	- 1,312	-	90 350	- 2,125	0 1,251	0 1,251	0 1,251	0 1,251		1,002 13,788	-
5850 Non Instructional Consultants	441,697	502,725		2,000	21,715	63,426	43,933	- 69,087	43,100	2,125 59,640	68,039	76,589	35,774	21,421		502,725	(61,028)
5853 EXED	94,000	94,000		-	23,500	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833		94,000	-
5860 Non Instructional Software and Subscription	17,470	27,470	12,718	-	2,006	290	13,907	223	121	121	.,	.,	.,	.,		29,387	(11,917)
5855 Prop 1D Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
5890 Other Fees / Bank Charges /Credit Card Fe	36,409	36,409	612	2,138	3,225	2,736	4,699	2,194	4,250	4,404	3,038	3,038	3,038	3,038		36,409	-
5897 Fundraising Cost	32,893	32,893	-	-	1,675	805	2,123	2,514	4,167	814	5,199	5,199	5,199 2,070	5,199 2,070	4 500	32,893	-
5900 Communications Total 5000 · Operating Services	40,132 1,441,368	40,132 1,538,914	3,055 91,412	3,307 40,547	2,935 101,370	4,662 130,101	2,448 129,281	3,677 142,067	7,568 114,675	163 114,333	3,079 164,177	3,079 172,727	3,079 128,764	3,079 215,188	4,500 4,500	44,632 1,549,142	(4,500) (107,775)
6000 · Capital Outlay	1,441,508	1,550,514	51,412	40,047	101,570	130,101	125,201	142,007	114,075	114,533	104,177	1,1,1,1	120,704	213,108	4,500	1,545,142	(107,775)
6901 Depreciation Expense	7,221	7,221	625	607	607	607	607	593	593	593	593	593	593	593		7,202	19
6902 Capital Outlay	-	-														-	-

Ocean Charter School 2018-19 Cash Flow Forecast Prepared by EXED. For use by ExED and ExED cli	ents only. © 2017 Fx	(ED)															
		Monthly Exp	158,988	122,174	163,338	170,424	181,903	147,685	199,712					Actuals as of	2/28/2019		
		LAUSD	73,528	147,057	98,038	95,058	95,058	95,058	95,861								
	# of	months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1			
		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			
		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			
	2018-19	2018-19	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						FORECAST	Budget Variance
	Budget	Trend	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual	Jul-18 - Jun-19	Better / (Worse)
Total 6000 · Capital Outlay	7,221	7,221	625	607	607	607	607	593	593	593	593	593	593	593	-	7,202	19
7000 · Other Outgo																	
7221 Transfers to District	369,764	368,961	18,432	36,863	24,576	24,576	24,576	24,576	24,576	43,007	31,798	31,798	31,798	31,798	20,589	368,961	802
7299 District Oversight Fee	41,256	41,095	2,235	4,470	2,980	2,980	2,980	2,980	2,980	5,214	5,009	3,022	3,022	3,022	203	41,095	162
7311 Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	· ·
7438 Debt Service - Interest	-	3,250	1,605	-	1,450	858	-	-	-	-	-	-	-	-		3,914	(3,914)
Total 7000 · Other Outgo	411,020	413,306	22,272	41,333	29,005	28,414	27,555	27,555	27,555	48,222	36,807	34,820	34,820	34,820	20,792	413,970	(2,949)
TOTAL EXPENSE	5,804,658	6,069,002	236,894	448,629	497,433	522,115	508,503	488,392	514,412	498,732	558,828	552,665	508,674	548,528	26,431	5,910,236	(105,578)
NET INCOME	30,928,402	21,050,321	(87,783)	1,143,840	654,396	906,612	(12,557)	2,333,938.14	209,195	3,778,769	1,721,284	3,629,256	3,320,249	2,954,193	360,539	20,911,930	(10,016,472)
NET INCOME - adjusted for Facility Items	17,447	17,447	(142,473)	(124,248)	(196,351)	58,860	(86,217)	(53,294.21)	144,027	130,861	123,777	(20,721)	(89,589)	(128,662)	360,539	(23,490)	(40,937)
Beginning Cash Balance	2,364,739	23,194,550	23,194,550	23,117,866	20,495,848	18,581,212	16,813,311	16,590,154	25,851,897	26,096,992	22,551,881	21,078,745	18,383,191	22,097,284	19,191,152	23,194,550	20,829,811
Cash Flow from Operating Activities																	
Net Income	29,928,402	21,050,321	(87,783)	1,143,840	654,396	906,612	(12,557)	2,333,938	209,195	3,778,769	1,721,284	3,629,256	3,320,249	2,954,193	360,539	20,911,930	(9,016,472)
Change in Accounts Receivable	-	-															
Prior Year Accounts Receivable	477,230	348,906	77,575	100,268	-	16,945		-	-	-	-	-	-	-		194,788	(282,442)
Current Year Accounts Receivable	(513,178)	(439,784)													(439,784)	(439,784)	73,395
Change in Due from	-	-						(1,090)	1,075							(15)	(15)
Change in Accounts Payable	(47,179)	(142,705)	(27,815)	(108,744)	(14,430)	(873)	13,648	(8,285)	197	(2,042)					5,639	(142,705)	(95,526)
Change in Due to	(2,231)	72,286	-	(1,319)	-	-	-	-	-	-	-	-	-	-	73,605	72,286	74,517
Change in Accrued Vacation	-	(50.000)	(46.004	(2,000)	2.052	(4.04.0)	(47.500)	47.004	(52.64.6)						-	- (50.000)
Change in Payroll Liabilities Change in Prepaid Expenditures	-	(50,069)	(41,144) 40,198	46,094	(2,996)	2,063	(1,810) (2,063)	(47,560)	47,901	(52,616)						(50,069) 37,734	(50,069) 37,734
Change in Deposits	-	37,734	40,198				(2,063)	(401)								37,734	37,734
Change in Deferred Revenue	4,518,011	(4,300,307)	(86,202)	(2,535,176)	(1,701,495)	(1,695,503)	(147,320)	9,371,174	16,699	(3,634,907)	(1,597,507)	(3,162,702)	3,803,089	(2,930,459)		(4,300,307)	(8,818,318)
Depreciation Expense	7,221	7,202	625	607	607	607	607	593	593	593	593	593	593	593		7,202	(8,818,518)
Cash Flow from Investing Activities	,,221	7,202	025	007	007	007	007	555	555	555	555	555	555	555		7,202	(15)
Capital Expenditures - Land & Buildings	(31,546,623)	(24,044,895)	4.760	(2,535,176)	(1,701,465)	(1,695,503)	(147,320)	(3,251,478)	16.699	(3.634.907)	(1,597,507)	(3.162.702)	(3.409.838)	(2.930.459)		(24,044,895)	7,501,729
Cash Flow from Financing Activities	(32)3 (3,323)	(2.)0,0555)	.,700	(2,555,270)	(1), 01, 05)	(2,000,000)	(2,520)	(0,202, .70)	20,000	(3,03 ,,537)	(2)337,3377	(3,202,702)	(3, 103,030)	(2,330, 35)		(2.,0,055)	,,301,,25
Source - CFSA Bonds	-	-	-	-	-	-	-		-	-	-	-	-	-		-	· .
Source - Unrestricted Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Source - Prop 1D Loan	1,635,669	3,900,436	43,101	1,267,588	850,747	847,751	73,660	864,851	(47,263)	-	-	-	-	-		3,900,436	2,264,767
Use - Prop 1D Loan	-	(150,000)	-	-	-	(150,000)	-	-		-	-	-	-			(150,000)	(150,000)
Ending Cash Balance	7,822,060	19,483,676	23,117,866	20,495,848	18,581,212	16,813,311	16,590,154	25,851,897	26,096,992	22,551,881	21,078,745	18,383,191	22,097,284	19,191,152	19,191,152	19,191,152	11,369,092