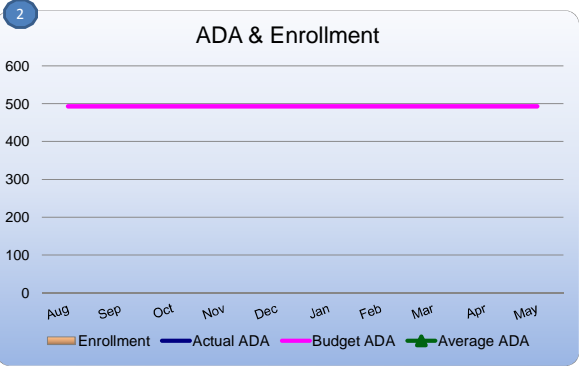


# Ocean Charter School - Financial Dashboard (July 2018)

**1 Key Performance Indicators**

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



## KEY POINTS

- Operating Net Income for FY18-19 is projected to be 58K which is \$41K above budget.
- Changes from from budget
  - LCFF revenue - \$2K better
  - SB740 revenue - \$1K better
  - Classified Salaries expense - \$29K better,
  - Non-Instructional consultants expense - \$4K better
  - Other expense - \$3K worse
- Cash was \$23,118K at the end of the month with \$22,781K in the Prop 1D account.
- Deferred revenue of \$23,944K at the end of the month represents Prop 1D and Augmentation funds received but not yet expended.

**3 Average Daily Attendance Analysis**

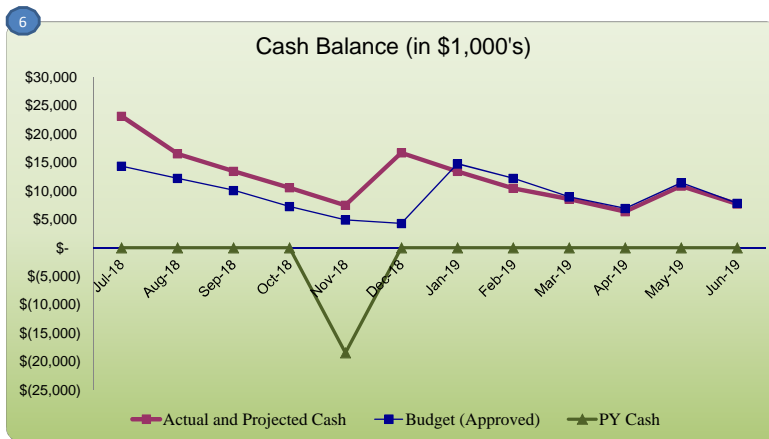
Category	Actual through Month 0	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	#N/A	519	519	0	519	518
ADA %		95.0%	95.0%	0.0%	95.0%	94.0%
Average ADA		493.05	493.05	0.00	493.05	479.01

**4 LCFF Supplemental & Concentration Grant Factors**

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	153	153	-	153
3-Year Average %	26.2%	26.2%	0.0%	23.5%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

**5 INCOME STATEMENT**

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 18-19 YTD			Historical	
	As of 07/31/18	FY 18-19 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17
Local Control Funding Formula	4,128,093	4,125,641	2,453	4,128,093	0	69,344	63,407	5,937	3,724,611	3,650,220
Federal Revenue	150,246	149,359	887	0	150,246	5,702	5,627	76	129,232	117,361
State Revenue	672,203	670,483	1,721	(3,900,436)	4,572,639	16,914	16,890	24	18,782,789	653,134
Other Local Revenue	392,117	391,933	183	(1,352,225)	1,744,342	43	0	43	391,399	381,034
Grants/Fundraising	484,690	484,690	0	352,225	132,465	2,417	1,064	1,354	465,665	453,307
<b>TOTAL REVENUE</b>	<b>5,827,348</b>	<b>5,822,105</b>	<b>5,243</b>	<b>(772,343)</b>	<b>6,599,691</b>	<b>94,421</b>	<b>86,987</b>	<b>7,434</b>	<b>23,493,697</b>	<b>5,255,057</b>
Total per ADA	11,819	11,808	11	(1,566)	13,385				49,046	10,922
w/o Grants/Fundraising	10,836	10,825	11	(2,281)	13,117				48,074	9,980
Certificated Salaries	1,699,855	1,699,854	(0)	0	1,699,855	16,958	17,358	400	1,700,690	1,633,239
Classified Salaries	1,173,959	1,202,987	29,027	114,698	1,059,261	30,689	27,753	(2,936)	1,086,938	1,022,739
Benefits	854,758	860,656	5,898	0	854,758	44,934	47,145	2,211	763,119	667,660
Student Supplies	181,552	181,552	0	44,059	137,493	30,004	13,585	(16,419)	165,664	172,984
Operating Expenses	1,437,617	1,441,368	3,751	0	1,437,617	91,412	126,412	35,000	1,419,884	1,649,150
Other	421,371	418,241	(3,130)	7,221	414,150	22,897	0	(22,897)	381,933	44,983
<b>TOTAL EXPENSES</b>	<b>5,769,112</b>	<b>5,804,658</b>	<b>35,546</b>	<b>165,978</b>	<b>6,599,691</b>	<b>236,894</b>	<b>232,253</b>	<b>(4,641)</b>	<b>5,518,228</b>	<b>5,190,756</b>
Total per ADA	11,701	11,773	72	337	11,364				11,520	#DIV/0!
<b>OP INCOME / (LOSS)</b>	<b>58,237</b>	<b>17,447</b>	<b>40,789</b>	<b>(938,321)</b>	<b>0</b>	<b>(142,473)</b>	<b>(145,266)</b>	<b>2,793</b>	<b>17,975,470</b>	<b>64,300</b>
NON-OP INCOME / (LOSS)	32,997,880	30,910,954	2,086,926	32,911,678		54,689	2,765,252	32,856,989	(343,608)	
<b>TOTAL INCOME (LOSS)</b>	<b>33,056,117</b>	<b>30,928,402</b>	<b>2,127,715</b>	<b>31,973,358</b>	<b>0</b>	<b>(87,783)</b>	<b>2,619,986</b>	<b>32,061,141</b>	<b>17,631,861</b>	



**Year-End Cash Balance**

Projected	Budget	Variance
7,684,933	0	7,684,933

**7 Balance Sheet**

Balance Sheet	6/30/2018	6/30/2018	7/31/2018	6/30/2019 FC
<b>Assets</b>				
Cash	23,194,549	23,194,549	23,117,865	7,684,933
Accounts Receivable	399,256	399,256	321,680	826,712
Due From Others	0	0	0	0
Other Assets	40,198	40,198	(0)	(0)
Net Fixed Assets	30,333,440	30,333,440	30,328,055	66,133,574
<b>Total Assets</b>	<b>53,967,443</b>	<b>53,967,443</b>	<b>53,767,600</b>	<b>74,645,218</b>
<b>Liabilities</b>				
A/P & Payroll	211,393	211,393	142,434	143,127
Due to Others	10,866	10,866	10,866	13,123
Deferred Revenue	24,029,958	24,029,958	23,943,756	7,967,190
<b>Total Debt</b>	<b>6,549,564</b>	<b>6,549,564</b>	<b>6,592,665</b>	<b>10,300,000</b>
<b>Total Liabilities</b>	<b>30,801,781</b>	<b>30,801,781</b>	<b>30,689,721</b>	<b>18,423,440</b>
<b>Equity</b>				
Beginning Fund Bal.	5,190,192	5,190,192	23,165,662	23,165,662
Net Income/(Loss)	17,975,470	17,975,470	(87,783)	33,056,117
<b>Total Equity</b>	<b>23,165,662</b>	<b>23,165,662</b>	<b>23,077,878</b>	<b>56,221,778</b>
<b>Total Liabilities &amp; Equity</b>	<b>53,967,443</b>	<b>53,967,443</b>	<b>53,767,600</b>	<b>74,645,218</b>
Available Line of Credit				
Days Cash on Hand	23,080	23,080	1,464	487
Cash Reserve %	6323.3%	6323.3%	401.2%	133.4%

## Ocean Charter School Financial Analysis July 2018

### Net Income

Ocean Charter School is projected to achieve a total net income of \$33,502K and an operating net income (adjusted for building project related items) of \$55K in FY18-19 compared to \$30,928K net income and \$17K in the board approved budget, respectively. Reasons for the positive \$2,124K total net income variance and \$38K operating net income variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of July 31, 2018, the school's cash balance was \$23,118K, which includes \$22,781K in the Prop 1D account.

As of July 31, 2018, the Accounts Receivable balance was \$322K, down from \$399K in the previous month due to receipt of revenues earned in FY17-18.

As of July 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$142K, compared to \$211K in the prior month.

As of July 31, 2018, the school had a debt balance of \$6,593K composed of \$6,440K Prop1D debt and \$150K outstanding on the line of credit.

### Income Statement

#### Revenue

Operating revenue for FY18-19 is projected at \$5,827K, which is \$5K or 0% over budgeted revenue of \$5,822K.

**Local Control Funding Formula (LCFF)** revenues is projected to be over budget by \$2K based on ADA being redistributed more to K-3 grade levels. K-3 grade levels have a higher state funding rate.

**Federal** revenues is projected to be over budget by \$1K. This due to actual apportionments for Title I and Title II being higher than originally budgeted.

**State** revenues is projected to be over budget by \$2K due to SB740 revenue being increased for higher rent expense.

**Other Local** revenues is projected to be at budget.

**Grants/Fundraising** revenues is projected to be at budget.

#### Expenses

Total expenses for FY18-19 is projected to be \$5,769K, which is \$36K or 1% under budgeted expenditures of \$5,805K.

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

**Certificated** salaries expense is projected to be at budget.

**Classified** salaries expense is projected to be under budget by \$29K. This primarily due to some classified staff members expected to work fewer hours in the instructional aide, lunch support, aftercare and recess supervision positions totaling a \$40K decrease. This section also includes a new admin assistant position being added to the Del Rey campus which resulted in a \$11K increase in clerical/office salaries.

**Benefits** expense is projected to be under budget by \$6K due to lower STRS contributions from less time worked by eligible classified teachers.

**Student Supplies** expense is projected to be at budget.

**Operating** expenses is projected to be under budget by \$4K. An Aftercare Spanish teacher position will replace the budgeted Spanish instructional consultant position which results in a \$6K decrease. This section also includes a \$3K increase in rent in final Del Rey lease.

**Other** expenses is projected to be over budget by \$3K due to the interest expense on the \$150K line of credit balance. We anticipate on paying down the Line of credit in late September.

***Non-Operating Net Income (from construction activities)***

Non-operating net income is projected to be 32,998K compared to a budget of \$30,911K. The \$2,086K variance is due to adjustments to the timing of Prop 1D grant revenues and matching (loan) amount. Prop 1D is \$2,086K higher and Augmentation revenue is \$178K less due to changes in capital expenditure projections.

*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 7/1/2018 through 7/31/2018**

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$	Budget Remaining
<b>Revenue</b>								
Principal Apportionments								
8011 State Aid - Current Year	0	2,422,033	(2,422,033)	0	2,422,033	(2,422,033)	2,169,758	2,169,758
8012 Education Protection Account	0	615,851	(615,851)	0	615,851	(615,851)	650,386	650,386
8096 In-Lieu of Property Taxes	69,344	1,087,757	(1,018,413)	69,344	1,087,757	(1,018,413)	1,023,523	954,179
Total Principal Apportionments	<u>69,344</u>	<u>4,125,641</u>	<u>(4,056,297)</u>	<u>69,344</u>	<u>4,125,641</u>	<u>(4,056,297)</u>	<u>3,843,667</u>	<u>3,774,323</u>
Other Federal Income								
8181 Special Education - IDEA	5,702	96,524	(90,822)	5,702	96,524	(90,822)	95,634	89,932
8291 Title I, Part A Basic Grants	0	42,292	(42,292)	0	42,292	(42,292)	33,809	33,809
8292 Title II, A Teacher Quality	0	10,543	(10,543)	0	10,543	(10,543)	1,932	1,932
Total Other Federal Income	<u>5,702</u>	<u>149,359</u>	<u>(143,657)</u>	<u>5,702</u>	<u>149,359</u>	<u>(143,657)</u>	<u>131,375</u>	<u>125,673</u>
Other State Income								
8311 Special Ed - Current Year	16,914	289,748	(272,834)	16,914	289,748	(272,834)	279,251	262,337
8550 MANDATED BLOCK GRANT	0	84,464	(84,464)	0	84,464	(84,464)	6,837	6,837
8560 State Lottery Revenue	0	95,652	(95,652)	0	95,652	(95,652)	93,725	93,725
8580 Prop 1D Revenue	43,101	1,635,669	(1,592,568)	43,101	1,635,669	(1,592,568)	14,897,793	#####
8591 SB740	0	200,618	(200,618)	0	200,618	(200,618)	195,225	195,225
Total Other State Income	<u>60,015</u>	<u>2,306,151</u>	<u>(2,246,137)</u>	<u>60,015</u>	<u>2,306,151</u>	<u>(2,246,137)</u>	<u>15,472,831</u>	<u>#####</u>
Other Income - Local								
8634 Food Service Sales	0	41,933	(41,933)	0	41,933	(41,933)	48,573	48,573
8660 Interest	18	0	18	18	0	18	5,282	5,264
8670 CAPITAL APPEAL	0	1,000,000	(1,000,000)	0	1,000,000	(1,000,000)	570,417	570,417
8690 All Other Local Revenue	25	350,000	(349,975)	25	350,000	(349,975)	366,700	366,675
8792 LAUSD AUGMENTATION GRANT	0	28,275,285	(28,275,285)	0	28,275,285	(28,275,285)	0	0
Total Other Income - Local	<u>43</u>	<u>29,667,219</u>	<u>(29,667,175)</u>	<u>43</u>	<u>29,667,219</u>	<u>(29,667,175)</u>	<u>990,972</u>	<u>990,929</u>
Grants/Fundraising								
8698 Grants	0	2,400	(2,400)	0	2,400	(2,400)	2,400	2,400
8699 Fundraising	14,006	482,290	(468,284)	14,006	482,290	(468,284)	482,632	468,626
Total Grants/Fundraising	<u>14,006</u>	<u>484,690</u>	<u>(470,684)</u>	<u>14,006</u>	<u>484,690</u>	<u>(470,684)</u>	<u>485,032</u>	<u>471,026</u>
Total Revenue	<u>149,110</u>	<u>36,733,060</u>	<u>(36,583,949)</u>	<u>149,110</u>	<u>36,733,060</u>	<u>(36,583,949)</u>	<u>20,923,878</u>	<u>#####</u>
<b>Expense</b>								
Certificated Salaries								
1110 Teachers' Salaries	0	1,459,317	1,459,317	0	1,459,317	1,459,317	1,480,437	1,480,437
1170 Teacher Salaries - Substitute	0	23,125	23,125	0	23,125	23,125	17,496	17,496
1175 Teachers' Salaries - Stipend/Extra Duty	0	9,120	9,120	0	9,120	9,120	6,000	6,000
1300 Certificated Supervisor and Administrator Salaries	16,958	208,292	191,334	16,958	208,292	191,334	199,323	182,365
Total Certificated Salaries	<u>16,958</u>	<u>1,699,854</u>	<u>1,682,897</u>	<u>16,958</u>	<u>1,699,854</u>	<u>1,682,897</u>	<u>1,703,256</u>	<u>1,686,298</u>
Classified Salaries								
2100 Instructional Aide Salaries	3,943	701,511	697,568	3,943	701,511	697,568	589,445	585,503
2200 Classified Support Salaries	1,371	47,568	46,197	1,371	47,568	46,197	45,017	43,646
2400 Clerical/Technical/Office Staff Salaries	25,375	333,034	307,659	25,375	333,034	307,659	317,374	292,000
2900 Other Classified Salaries	0	120,874	120,874	0	120,874	120,874	135,800	135,800
Total Classified Salaries	<u>30,689</u>	<u>1,202,986</u>	<u>1,172,298</u>	<u>30,689</u>	<u>1,202,986</u>	<u>1,172,298</u>	<u>1,087,637</u>	<u>1,056,948</u>
Employee Benefits								
3111 STRS - Certificated Positions	2,807	323,420	320,613	2,807	323,420	320,613	273,870	271,063
3311 OASDI	1,862	56,806	54,944	1,862	56,806	54,944	55,364	53,502
3331 Medicare	679	42,091	41,413	679	42,091	41,413	40,468	39,789
3401 Health & Welfare	98,056	371,909	273,853	98,056	371,909	273,853	339,514	241,458
3501 State Unemployment Insurance	0	1,451	1,451	0	1,451	1,451	1,395	1,395
3601 Worker Compensation	13,423	30,207	16,784	13,423	30,207	16,784	30,879	17,457
3901 403B/Other Benefits	2,015	32,000	29,985	2,015	32,000	29,985	24,037	22,022
3902 OTHER BENEFITS	0	2,771	2,771	0	2,771	2,771	3,269	3,269
Total Employee Benefits	<u>118,841</u>	<u>860,656</u>	<u>741,815</u>	<u>118,841</u>	<u>860,656</u>	<u>741,815</u>	<u>768,797</u>	<u>649,956</u>
Books and Supplies								
4110 Approved Textbooks	194	2,160	1,966	194	2,160	1,966	2,104	1,910
4210 Books and Other Reference Materials	539	2,252	1,713	539	2,252	1,713	7,580	7,041
4310 Student Materials	35,234	84,651	49,418	35,234	84,651	49,418	86,021	50,787
4350 Office Supplies	444	12,342	11,898	444	12,342	11,898	12,000	11,556
4370 Custodial Supplies	102	4,936	4,834	102	4,936	4,834	4,799	4,697
4390 Other Supplies	1,223	27,055	25,832	1,223	27,055	25,832	26,395	25,172
4400 Non Capitalized Equipment	5,833	4,097	(1,736)	5,833	4,097	(1,736)	2,043	(3,790)
4700 Food and Food Supplies	0	44,059	44,059	0	44,059	44,059	48,782	48,782
Total Books and Supplies	<u>43,568</u>	<u>181,552</u>	<u>137,984</u>	<u>43,568</u>	<u>181,552</u>	<u>137,984</u>	<u>189,723</u>	<u>146,155</u>

**Ocean Charter School**  
**Summary Income Statement**  
**From 7/1/2018 through 7/31/2018**

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$	Budget Remaining	
Services and Operating Expenses									
5200	Travel and Conferences	8,172	30,192	22,020	8,172	30,192	22,020	29,413	21,241
5300	Dues and Memberships	6,310	12,322	6,012	6,310	12,322	6,012	33,278	26,968
5450	General Insurance	12,596	37,789	25,193	12,596	37,789	25,193	37,146	24,550
5500	Operation and Housekeeping Services	6,524	50,525	44,001	6,524	50,525	44,001	49,221	42,697
5610	Building Rent	67,610	442,217	374,607	67,610	442,217	374,607	395,555	327,945
5620	Equipment Lease	4,094	26,915	22,821	4,094	26,915	22,821	32,519	28,425
5630	Vendor Repairs	0	18,167	18,167	0	18,167	18,167	25,005	25,005
5812	Field Trip	2,750	74,370	71,620	2,750	74,370	71,620	78,050	75,300
5820	Legal / Audit Fees	3,177	71,479	68,302	3,177	71,479	68,302	89,634	86,457
5830	Advertisement / Recruitment	45	1,002	957	45	1,002	957	2,145	2,100
5850	Non Instructional Consultants	2,000	13,788	11,788	2,000	13,788	11,788	18,244	16,244
5851	Instructional Consultants	0	441,697	441,697	0	441,697	441,697	341,991	341,991
5853	ExEd	0	94,000	94,000	0	94,000	94,000	95,000	95,000
5860	NON INSTRUCTIONAL SOFTWARE AND SUBSCRIPTIC	12,718	17,470	4,752	12,718	17,470	4,752	0	(12,718)
5890	Other Fees / Bank Charges /Credit Card Fees	851	36,409	35,558	851	36,409	35,558	30,750	29,899
5897	Fundraising Cost	0	32,893	32,893	0	32,893	32,893	35,235	35,235
5900	Communications	6,117	40,132	34,015	6,117	40,132	34,015	37,636	31,519
	Total Services and Operating Expenses	132,963	1,441,368	1,308,404	132,963	1,441,368	1,308,404	1,330,822	1,197,859
Capital Outlay									
6901	Depreciation Expense	625	7,221	6,596	625	7,221	6,596	7,821	7,196
	Total Capital Outlay	625	7,221	6,596	625	7,221	6,596	7,821	7,196
Other Outgo									
7221	Transfer to District	18,432	369,764	351,332	18,432	369,764	351,332	316,182	297,750
7299	District Oversight Fee	2,235	41,256	39,022	2,235	41,256	39,022	38,437	36,202
7438	Debt Service - Interest	1,605	0	(1,605)	1,605	0	(1,605)	0	(1,605)
	Total Other Outgo	22,272	411,020	388,749	22,272	411,020	388,749	354,618	332,347
	Total Expense	<u>365,916</u>	<u>5,804,658</u>	<u>5,438,742</u>	<u>365,916</u>	<u>5,804,658</u>	<u>5,438,742</u>	<u>5,442,674</u>	<u>5,076,758</u>
	Net Income	(216,805)	30,928,402	(31,145,207)	(216,805)	30,928,402	(31,145,207)	15,481,205	#####

**Ocean Charter School  
Balance Sheet  
As of 7/31/2018**

Assets

Current Assets

Cash in Banks

Cash in Bank-HANMI 4749	257,106.94
Cash in Bank - Petty Cash	150.00
ING/Capital One - Savings	53,899.62
CCU - Checking	25,026.36
Hanmi - (4838) Prop 1D	22,781,683.18
Total Cash in Banks	23,117,866.10

Accounts Receivable

Accounts Receivable	321,680.24
Total Accounts Receivable	321,680.24

Other Current Assets

Earned Salary Advance	<u>32.67</u>
Total Other Current Assets	32.67

Total Current Assets	23,439,579.01
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Fixed Assets

Land	<u>20,277,475.32</u>
Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,716.26)
Computer / Equipment	63,135.25
Accumulated Depreciation-Computer	(52,147.20)
Furniture	7,251.27
Accumulated Depreciation-Furniture	(4,215.77)
Work in Progress	7,942,309.31
WIP: CAPITALIZED INTEREST	2,090,862.20

Total Fixed Assets	30,328,054.53
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Total Assets	53,767,633.54
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Liabilities

Current Liabilities

Accounts Payable

Accounts Payable (Current Liabilities)	103,297.02
Accrued Payables	32,766.59
Total Accounts Payable	136,063.61

Payroll Liabilities

Salaries Payable	<u>(35.32)</u>
Fringe Benefits - STRS	4,577.61
403B Payable	1,796.21
Total Payroll Liabilities	6,338.50

Other Current Liabilities

Due to Grantor Governments	<u>10,931.99</u>
Current Loans	150,000.00
Deferred Revenue	23,943,755.95
Total Other Current Liabilities	24,104,687.94

Total Current Liabilities	24,247,090.05
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Long Term Liabilities

Other General Long-Term Debt	<u>6,442,665.07</u>
Total Long Term Liabilities	6,442,665.07

Total Liabilities	30,689,755.12
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Equity

Beginning Fund Balance

23,165,661.73
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Total Beginning Fund Balance	23,165,661.73
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Net Income/Loss

<u>(87,783.31)</u>
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Total Net Income/Loss	<u>(87,783.31)</u>
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Total Equity	23,077,878.42
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Ocean Charter School  
Balance Sheet  
As of 7/31/2018

Total Liabilities & Equity

53,767,633.54

**Ocean Charter School**  
**Statement of Cash Flows**  
**From 7/1/2018 through 7/31/2018**

	Current Period	Current Year
Beginning Cash	<u>23,194,550.49</u>	<u>23,194,550.49</u>
<b>Cash Flow From Operating Activities</b>		
Net Income	(87,783.31)	(87,783.31)
Change in Accounts Receivable	77,575.10	77,575.10
Change in Accounts Payable	(27,815.02)	(27,815.02)
Change in Payroll Liabilities	(41,143.75)	(41,143.75)
Change in Prepaid Expenditure	40,198.35	40,198.35
Change in Deferred Revenue	(86,201.52)	(86,201.52)
Depreciation Expense	<u>625.29</u>	<u>625.29</u>
<b>Total Cash Flow From Operating Activities</b>	<b>(124,544.86)</b>	<b>(124,544.86)</b>
<b>Cash Flow from Investing Activities</b>		
Work In Process	<u>4,759.71</u>	<u>4,759.71</u>
<b>Total Cash Flow from Investing Activities</b>	<b><u>4,759.71</u></b>	<b><u>4,759.71</u></b>
<b>Cash Flow from Financing Activities</b>		
Debt	<u>43,100.76</u>	<u>43,100.76</u>
<b>Total Cash Flow from Financing Activities</b>	<b><u>43,100.76</u></b>	<b><u>43,100.76</u></b>
Ending Cash	<u>23,117,866.10</u>	<u>23,117,866.10</u>



**Ocean Charter School  
Check/Voucher Register  
From 7/1/2018 through 7/31/2018**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
7/1/2018	1005 HC	LOS ANGELES COUNTY TAX COLLECTOR	2016 TAXES	(3,756.62)
7/1/2018	1006 HC	LOS ANGELES COUNTY TAX COLLECTOR	2016 TAXES	(1,573.33)
7/1/2018	2000509	LEON WELTERS	WORKBOOKS, FLASHCARDS, BINDERS	(39.00)
7/1/2018	2000602	ELLIE MOYNIHAN	SUPPLIES FOR AFTER SCHOOL COOKING CLASS	(61.57)
7/1/2018	2000707	KAREN GOMEZ	LIVE SCAN	(25.00)
7/3/2018	2000871	MARINA CHRISTIAN FELLOWSHIP	07/18 RENT DIFFERENCE FROM INCREASE	1,272.00
7/3/2018	2000872	BLUE SHIELD OF CALIFORNIA	7/1-7/31/18 HEALTH COVERAGE	30,078.37
7/3/2018	2000873	MARYANGEE CANO	06/18 HOME DEPOT - SANDING PAPER FOR TABLES	39.36
7/3/2018	2000874	D'ARCY GEANAKOS	5/27 COSTCO - FOOD FOR 3RD GRADE CAMPING TRIP	249.16
7/3/2018	2000875	KABAZON WATERS	06/18 - WATER DELIVERY AT DR CAMPUS	114.27
7/3/2018		KABAZON WATERS	06/18 - WATER DELIVERY AT WC CAMPUS	47.40
7/3/2018	2000876	KRISTY MACK-FETT	5/9-5/14 TRANSPORTATION SERVICE CITY RIDE	114.95
7/3/2018	2000877	MARY T. MILLER	04/18-05/18 OT SERVICES	600.00
7/3/2018	2000878	REGENTS OF THE UNIVERSITY OF CALIFORNIA	7/31-8/2/18 - TEACHER TRAINING FOR MATH TEACHERS	990.00
7/5/2018	STD07/05/18CS	CHARTERSAFE	7/1/18-7/1/19 - 25% DEPOSIT - PACKAGE PREMIUM/WORKER'S COMP	16,999.00
7/6/2018	2000879	CALIFORNIA TEACHERS ASSOCIATION	05/31/18 - UNION DUES CTA	783.92
7/6/2018		CALIFORNIA TEACHERS ASSOCIATION	06/15/18 - UNION DUES CTA	783.92
7/6/2018		CALIFORNIA TEACHERS ASSOCIATION	06/29/18 - UNION DUES CTA	783.92
7/6/2018	2000880	NANCY MASON	06/15 - N. Mason - Payroll Check Reissue	278.27
7/12/2018	2000881	ACCREDITING COMMISSION FOR SCHOOL, WA	7/3/18 ACCREDITING ASSOCIATION, RESTRUCTURING FEE	630.00
7/12/2018	2000882	AMR JANITORIAL SERVICES, INC.	7/12 WINDOW CLEANING SERVICES - INDOOR/OUTDOOR	430.00
7/12/2018	2000883	AT&T	6/19-7/18/18 INTERNET SERVICE	1,423.58
7/12/2018	2000884	AT&T	6/25-7/24/15 PHONE SERVICE - 7298	969.14
7/12/2018	2000885	CARLOS CASTILLO	7/2-7/6 MILEAGE TO SAN DIEGO	60.00
7/12/2018	2000886	FIYA (Foundation for Interscholastic Youth Athletic)	18/19 MEMBERSHIP FEE (SIGNED UP 8/30) BOYS TEAM	495.00
7/12/2018	2000887	FRONTIER COMMUNICATIONS	7/1-7/31/18 PHONE SERVICE AT DR CAMPUS - 081304-5	561.30
7/12/2018	2000888	HOUGHTON MIFFLIN HARCOURT PUBLISHING	(7/1/18-6/30/19 - RENEWAL OF ANNUAL SUB (476)	2,380.00
7/12/2018	2000889	ABBY MALAN	7/2 MILEAGE - TRAINING, RUDOLF STEINER COLLEGE	200.00
7/12/2018	2000890	MARINA CHRISTIAN FELLOWSHIP - UTILITIES	06/18 UTILITY REIMBURSEMENT	1,319.33
7/12/2018	2000891	ONE DAY TREE SERVICE	07/06/18 - TREE TRIMMING AT DEL REY CAMPUS	2,500.00
7/12/2018	2000892	STAPLES BUSINESS ADVANTAGE	17/18 OPEN-END ENVELOPES	118.37
7/12/2018	2000893	AREZO TEHRANIRAD-TAYLOR	7/8 MILEAGE - TRAINING, RUDOLF STEINER COLLEGE	200.00
7/12/2018	2000894	TIME WARNER CABLE	6/29-7/28/18 INTERNET SERVICE - DEL REY CAMPUS	179.99
7/12/2018	2000895	WELLS FARGO BANK	6/15-7/14 COPIER LEASE	1,873.08
7/12/2018	2000896	WALDORF INSTITUTE OF SOUTHERN CALIFOR	6/25-6/29/18 - TEACHER TRAINING FOR 18/19 - J. COLLINS	700.00
7/12/2018	2000897	YOUNG, MINNEY & CORR LLP	06/18 LEGAL SERVICES	52.25
7/12/2018		YOUNG, MINNEY & CORR LLP	06/18 LEGAL SERVICES - CLAIM #GHC21541	1,691.00
	500087	RED HOOK CAPITAL PARTNERS II LLC	6/12/18 - DEVELOPMENT MGMT FEE PANAMA SITE PROJECT. REQ 29.	0.00
7/12/2018		RED HOOK CAPITAL PARTNERS II LLC	REQ 29 FOR PANAMA SITE: REIMBURSEMENTS	0.00
7/13/2018	1013 HC	STATE WATER RESOURCES CONTROL BOARD	REG. FEE - SWRCB - PANAMA SITE PROJECT	484.00
7/13/2018	1014 HC	JAIME RODRIGUEZ	07/10 DG GROUND IMPROVEMENT - EST# 000076	1,827.50
7/18/2018	2000898	BOJARSKY ART OF TEACHING	6/9-7/1 FOURTH GRADE INTENSIVE TRAINING - KITTY	350.00
7/18/2018	2000899	LISA BORHAUG	6/18 MILEAGE - TEACHER TRAINING IN SACRAMENTO	150.00
7/18/2018	2000900	JOANNA COLLINS	6/25-6/29 MILEAGE - SAN DIEGO FOR TRAINING	60.00
7/18/2018	2000901	LISA KUTER	7/8 MILEAGE - TEACHER TRAINING - RUDOLF STEINER COLLEGE	200.00
7/18/2018	2000902	STEPHANIE MCGURK	7/2 MILEAGE - TEACHER TRAINING - RUDOLF STEINER COLLEGE	200.00
7/18/2018	2000903	HANNA MEHRING	7/2 MILEAGE - RUDOLF STEINER COLLEGE - TRAINING	200.00
7/18/2018		HANNA MEHRING	7/8-7/13/18 AIRBNB - SUMMER TEACHER TRAINING	432.21
7/18/2018	2000904	KARLA ULANDAY	7/6/18 - LIVE SCAN FEE	25.00
7/18/2018	2000905	CAROL VAN HEEDEN	6/20/18 - LIVE SCAN FEE	90.13
7/18/2018	2000906	STEPHEN WOLCOTT	7/2 MILEAGE - TEACHER TRAINING	200.00
7/18/2018	500088	JAMES BUSH	06/18 FACILITY ASSOC. CONSULT - PANAMA PROJECT. REQ 31.	0.00
7/18/2018	500089	FIELD ENVIRONMENTAL INSTRUMENTS INC	5/29-6/4/18 TESTING EQUIP. RENTAL - PANAMA PROJECT. REQ 31.	0.00
7/18/2018	500090	KOURY ENGINNERING & TESTING, INC.	05/18 - INSPECTIONS, MONITORING/TESTING - PANAMA PROJECT	0.00
7/18/2018	500091	LOS ANGELES DEPT. OF WATER AND POWER	4/19-5/17/18 WATER, POWER AND SAN. - PANAMA PROJECT. REQ 31.	0.00

**Ocean Charter School  
Check/Voucher Register  
From 7/1/2018 through 7/31/2018**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
7/18/2018	500092	PLACEWORKS	06/18 - ENVIR. STUDIES/MONIT., ETC - PANAMA PROJECT. REQ 31	0.00
7/25/2018	STD07/25/18CCL	CALIFORNIA CREDIT UNION - 0677	STATEMENT ENDING 06/28/18 - 0677	413.84
7/25/2018	STD07/25/18CCL	CALIFORNIA CREDIT UNION - 3712	STATEMENT ENDING 06/28/18 - 3712	1,458.77
7/26/2018	2000907	CHARTER'S CHOICE EDUCATIONAL SERVICES	05/1-05/15/18 - RSP AIDE, IEP	1,666.50
7/26/2018		CHARTER'S CHOICE EDUCATIONAL SERVICES	05/16-05/31/18 - ACADEMIC ASSESSMENT, RSP AIDE, IEP MEETING	3,012.00
7/26/2018		CHARTER'S CHOICE EDUCATIONAL SERVICES	05/16/18-05/31/18 - IEP MEETINGS	540.00
7/26/2018	2000908	MARINA CHRISTIAN FELLOWSHIP	08/18 AUGUST RENT	22,464.00
7/26/2018	2000910	MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	(34) PAINT BRUSH FLAT POLECAT HAIR, B.O. ITEMS	228.49
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	18/19 MERCURIUS - 1ST C - CLASSROOM MATERIALS	2,208.80
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	18/19 MERCURIUS - 3RD B - CLASSROOM MATERIALS	1,800.49
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	18/19 MERCURIUS - 7TH A - CLASSROOM MATERIALS	881.51
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	18/19 MERCURIUS - 8TH A - CLASSROOM MATERIALS	1,432.18
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	18/19 MERCURIUS - KINDER B CLASSROOM SUPPLIES	650.87
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	18/19 MLB PORTRAIT FORMATS, PENS, CHALK, WATERCOLOUR BOX	1,228.82
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	18/19 PAPER, COMPOSITION BOOKS, PORTRAIT FORMATS, PENS	2,226.35
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	18/19 PAPER, PAINT JARS, HANDWRITING PRACTICE BOOKS, SILKS	2,241.15
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	18/19MLB PORTRAIT FORMAT W/ ONION SKIN (6)	250.04
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	6/28 - FEDEX SHIPPING - INV. 77744-77755	408.86
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	6/28 FEDEX SHIPPING - 3836461171 - INV. 77731-77743	428.87
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	COMPOSITION BOOKS, PORTRAIT FORMATS, PAINT, CHALK, PENCILS	1,665.71
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	HANDWRITING PRACTICE BOOK, MLB MIDDLE SCHOOL, TIN CASE, CHAL	194.76
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	MERCURIUS ART/MUSIC SUPPLIES	1,785.68
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	MLB PORTRAIT FORMATS (8), WATERCOLOUR PAINT (4), PENCILS (29)	1,102.01
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	PAINT BRUSH FLAT POLECAT HAIR - B.O. ITEM	61.24
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	PAPER, PAINT JARS, HANDWRITING PRACTICE BOOK, PORTRAIT FORM	2,458.80
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	STOCKMAR MODELLING BEESWAX BOX (15)	280.34
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	STOCKMAR MODELLING BEESWAX BOX, WATERCOLOUR PAINT	1,083.71
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	SWEDISH DRAWING PAPER, PORTRAIT FORMAT SPIRAL PACK, PAINT	668.92
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	WATERCOLOUR PAPER, COMPOSITION BOOKS, PAINT, BRUSHES	2,055.10
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	WATERCOLOUR PAPER, DUAL PENCIL SHARPENER, PLAYSILKS, BOXES	569.56
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	WATERCOLOUR PAPER, MLB PORTRAIT FORMATS, PAINT	1,463.70
7/26/2018		MERCURIUS SPECIALTY SCHOOL & ART SUPPLI	WATERCOLOUR PAPER, PORTRAIT FORMATS, WATERCOLOUR PAINT	865.22
7/26/2018	2000911	MARLENE NICHOLAS	07/16-07/20/18 MILEAGE - TRAINING - HIGHLAND HALL	58.60
7/27/2018	2000912	HIROMI YONEDA-MATSUE	LIGHTING SYSTEM RENTAL AND INSTALL FEE FOR MOMOTARO PLAY	1,226.70
7/27/2018	2000913	YORIKO HONGO	Y. HONGO - REMAINING REIMBURSEMENT BALANCE	300.00
7/2/2018	STD07/02/18LEG	LEGEND EMPLOYEE BENEFIT ACCOUNT	06/15-06/29/18 PAYROLL - 403B	6,227.62
7/2/2018	STD07/02/18OC1	OCEAN CHARTER TEACHERS' ASSOCIATION	06/15 & 06/29/18 - UNION DUES LOCAL CHAPTER	298.76
7/19/2018	STD07/13/18LEG	LEGEND EMPLOYEE BENEFIT ACCOUNT	07/13/18 - PAYROLL - 403B	1,635.42
7/12/2018	500087	RED HOOK CAPITAL PARTNERS II LLC	06/12/18 - DEVELOPMENT MGMT FEE/REIMB. PANAMA PROJ. REQ 29.	21,981.48
7/18/2018	500088	JAMES BUSH	06/18 FACILITY ASSOC. CONSULT. - PANAMA PROJECT. REQ 31.	3,625.00
7/18/2018	500089	FIELD ENVIRONMENTAL INSTRUMENTS INC	5/29-6/4/18 TESTING EQUIP. RENTAL - PANAMA PROJECT. REQ 31.	921.44
7/18/2018	500090	KOURY ENGINNERING & TESTING, INC.	05/18 - INSPECTIONS, MONITORING/TESTING - PANAMA PROJECT	3,319.22
7/18/2018	500091	LOS ANGELES DEPT. OF WATER AND POWER	4/19-5/17/18 WATER, POWER AND SAN. - PANAMA PROJECT. REQ 31.	133.69

**Ocean Charter School  
Check/Voucher Register  
From 7/1/2018 through 7/31/2018**

Effective				Check
Date	Check Number	Vendor Name	Transaction Description	Amount
7/18/2018	500092	PLACEWORKS	06/18 - ENIR. STUDIES/MONIT., ETC - PANAMA PROJECT. REQ 31.	6,767.49



Monthly Exp 158,988  
 LAUSD 73,528  
 # 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 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

Actuals as of 7/31/2018

	2018-19	2018-19	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)	% Better / (Worse)	
1170 Teacher Salaries - Substitute	23,125	23,125	-	1,156	2,184	2,955	2,056	1,927	2,312	2,312	2,698	2,056	2,826	642	-	23,125	-	-	
1175 Teachers' Salaries - Stipend/Extra Duty	9,120	9,120	-	829	829	829	829	829	829	829	829	829	829	829	-	9,120	-	-	
1200 Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1300 Certificated Supervisor and Administrator Salaries	208,292	208,292	16,958	17,358	17,758	17,358	17,358	17,358	17,358	17,358	17,358	17,358	17,358	17,358	-	208,293	(0)	0%	
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 1000 - Certificated Salaries</b>	<b>1,699,854</b>	<b>1,699,854</b>	<b>16,958</b>	<b>152,008</b>	<b>153,436</b>	<b>153,807</b>	<b>152,908</b>	<b>152,779</b>	<b>153,164</b>	<b>153,164</b>	<b>153,550</b>	<b>152,908</b>	<b>153,678</b>	<b>151,494</b>	-	<b>1,699,855</b>	(0)	0%	
<b>2000 - Classified Salaries</b>																			
2100 Instructional Aide Salaries	701,511	675,610	3,943	41,543	63,137	79,332	60,438	57,738	65,836	65,836	73,934	60,438	76,633	30,746	-	679,553	21,958	-3%	
2200 Classified Support Salaries (Maintenance, Food)	47,568	34,476	1,371	2,631	3,178	3,587	3,109	3,041	3,246	3,246	3,451	3,109	3,519	2,358	-	35,847	11,721	-25%	
2300 Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical/Technical/Office Staff Salaries	333,034	347,440	25,375	28,953	28,953	28,953	28,953	28,953	28,953	28,953	28,953	28,953	28,953	28,953	-	343,861	(10,827)	3%	
2900 Other Classified Salaries (Supervision, After Sch)	120,874	114,698	-	5,735	10,833	14,656	10,195	9,558	11,470	11,470	13,381	10,195	14,019	3,186	-	114,698	6,176	-5%	
<b>Total 2000 - Classified Salaries</b>	<b>1,202,987</b>	<b>1,172,224</b>	<b>30,689</b>	<b>78,863</b>	<b>106,100</b>	<b>126,528</b>	<b>102,696</b>	<b>99,291</b>	<b>109,505</b>	<b>109,505</b>	<b>119,719</b>	<b>102,696</b>	<b>123,124</b>	<b>65,244</b>	-	<b>1,173,959</b>	29,027	-2%	
<b>3000 - Employee Benefits</b>																			
3111 STRS - State Teachers Retirement System	323,420	322,227	2,807	28,538	28,770	28,831	28,684	28,663	28,726	28,726	28,789	28,684	28,810	28,454	-	318,483	4,937	-2%	
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3213 PARS - Public Agency Retirement System (RARE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security	56,806	55,353	1,862	3,446	5,135	6,401	4,923	4,712	5,346	5,346	5,979	4,923	6,190	2,601	-	56,864	(58)	0%	
3331 MED - Medicare	42,091	41,645	679	3,348	3,763	4,065	3,706	3,655	3,809	3,809	3,962	3,706	4,014	3,143	-	41,658	433	-1%	
3401 H&W - Health & Welfare	371,909	371,909	30,020	30,992.44	30,992	30,992	30,992	30,992	30,992	30,992	30,992	30,992	30,992	30,992	-	370,937	973	0%	
3501 SUI - State Unemployment Insurance	1,451	1,436	-	115	130	140	128	126	131	137	128	138	108	108	-	1,413	38	-3%	
3601 Workers' Compensation	30,207	30,207	7,552	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	-	30,207	0	-	
3901 403B	32,000	31,182	2,015	2,098	2,822	3,366	2,732	2,641	2,913	2,913	3,185	2,732	3,275	1,736	-	32,426	(426)	1%	
3902 Other Benefits	2,771	2,556	-	-	-	692.70	-	-	693	-	-	693	-	-	693	-	2,771	-	-
<b>Total 3000 - Employee Benefits</b>	<b>860,656</b>	<b>856,516</b>	<b>44,934</b>	<b>71,054</b>	<b>74,130</b>	<b>77,005</b>	<b>73,683</b>	<b>73,308</b>	<b>75,127</b>	<b>74,434</b>	<b>75,561</b>	<b>74,376</b>	<b>73,419</b>	<b>67,035</b>	<b>693</b>	<b>854,758</b>	5,898	-1%	
<b>4000 - Supplies</b>																			
4110 Approved Textbooks and Core Curriculum Materials	2,160	2,160	-	194	720	138	138	138	138	138	138	138	138	138	-	2,160	-	-	
4210 Books and Other Reference Materials	2,252	2,252	424	114	751	107	107	107	107	107	107	107	107	107	-	2,252	-	-	
4310 Student Materials	84,651	84,651	28,431	6,802	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	-	84,651	-	-	
4350 Office Supplies	12,342	12,342	-	444	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	-	12,342	-	-	
4370 Custodial Supplies	4,936	4,936	-	102	483	483	483	483	483	483	483	483	483	483	-	4,936	-	-	
4390 Other Supplies	27,055	27,055	524	699	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	-	27,055	-	-	
4400 Non Capitalized Equipment	4,097	4,097	625	5,208	1,366	(345)	(345)	(345)	(345)	(345)	(345)	(345)	(345)	(345)	-	4,097	-	-	
4700 Food and Food Supplies	44,059	44,059	-	-	3,427	4,161	5,630	3,916	3,672	4,406	4,406	5,140	3,916	5,385	-	44,059	-	-	
<b>Total 4000 - Supplies</b>	<b>181,552</b>	<b>181,552</b>	<b>30,004</b>	<b>13,564</b>	<b>15,461</b>	<b>13,260</b>	<b>14,729</b>	<b>13,015</b>	<b>12,771</b>	<b>13,505</b>	<b>13,505</b>	<b>14,239</b>	<b>13,015</b>	<b>14,484</b>	-	<b>181,552</b>	-	-	
<b>5000 - Operating Services</b>																			
5200 Travel and Conferences	30,192	30,192	7,137	1,035	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	-	30,192	-	-	
5300 Dues and Memberships	12,322	12,322	4,870	1,440	601	601	601	601	601	601	601	601	601	601	-	12,322	-	-	
5450 General Insurance	37,789	37,789	9,447	-	3,543	3,543	3,543	3,543	3,543	3,543	3,543	3,543	3,543	-	-	37,789	-	-	
5500 Operation and Housekeeping Services	50,525	50,525	4,758	1,767	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	-	50,525	-	-	
5610 Rent - Facilities / Buildings / Space	442,217	444,766	45,146	22,464	66,264	37,064	37,064	37,064	37,064	37,064	37,064	37,064	37,064	14,380	-	444,766	(2,549)	1%	
5620 Equipment Lease	26,915	26,915	874	3,220	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	-	26,915	-	-	
5630 Vendor Repairs	18,167	18,167	-	-	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	-	18,167	-	-	
5812 Field Trips/Pupil Transportation	74,370	74,370	2,750	-	7,162	7,162	7,162	7,162	7,162	7,162	7,162	7,162	7,162	7,162	-	74,370	-	-	
5820 Legal / Audit Fees	71,479	71,479	-	3,177	6,830	6,830	6,830	6,830	6,830	6,830	6,830	6,830	6,830	6,830	-	71,479	-	-	
5830 Advertisement / Recruitment	1,002	1,002	45	-	96	96	96	96	96	96	96	96	96	96	-	1,002	-	-	
5850 Non Instructional Consultants	13,788	13,788	-	2,000	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	-	13,788	-	-	
5851 Instructional Consultants	441,697	435,397	-	-	43,540	43,540	43,540	43,540	43,540	43,540	43,540	43,540	43,540	43,540	-	435,397	6,300	-1%	
5853 ExED	94,000	94,000	-	-	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	-	94,000	-	-	
5860 Non Instructional Software and Subscriptions	17,470	17,470	12,718	-	475	475	475	475	475	475	475	475	475	475	-	17,470	-	-	
5855 Prop 1D Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5890 Other Fees / Bank Charges /Credit Card Fees	36,409	36,409	612	239	3,556	3,556	3,556	3,556	3,556	3,556	3,556	3,556	3,556	3,556	-	36,409	-	-	

Monthly Exp 158,988  
 LAUSD 73,528  
 # 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-2 P-1 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

Actuals as of 7/31/2018

	2018-19	2018-19	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)	% Better / (Worse)
5897 Fundraising Cost	32,893	32,893	-	-	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	32,893	-	
5900 Communications	40,132	40,132	3,055	3,062	3,402	3,402	3,402	3,402	3,402	3,402	3,402	3,402	3,402	3,402	3,402	40,132	-	
<b>Total 5000 · Operating Services</b>	<b>1,441,368</b>	<b>1,437,617</b>	<b>91,412</b>	<b>38,403</b>	<b>160,037</b>	<b>130,837</b>	<b>130,837</b>	<b>130,837</b>	<b>130,837</b>	<b>130,837</b>	<b>130,837</b>	<b>130,837</b>	<b>127,294</b>	<b>104,611</b>	-	<b>1,437,617</b>	3,751	0%
<b>6000 · Capital Outlay</b>																		
6901 Depreciation Expense	7,221	7,221	625	625	607	607	607	593	593	593	593	593	593	593	593	7,221	0	0%
6902 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 6000 · Capital Outlay</b>	<b>7,221</b>	<b>7,221</b>	<b>625</b>	<b>625</b>	<b>607</b>	<b>607</b>	<b>607</b>	<b>593</b>	<b>593</b>	<b>593</b>	<b>593</b>	<b>593</b>	<b>593</b>	<b>593</b>	-	<b>7,221</b>	0	0%
<b>7000 · Other Outgo</b>																		
7221 Transfers to District	369,764	369,764	18,432	44,372	29,581	29,581	29,581	29,581	29,581	53,018	26,509	26,509	26,509	26,509	-	369,764	(0)	
7299 District Oversight Fee	41,256	41,281	2,235	2,446	2,023	4,461	2,965	2,965	4,461	3,683	3,039	4,667	3,039	3,039	2,256	41,281	(25)	0%
7311 Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>7438 Debt Service - Interest</b>	<b>-</b>	<b>2,250</b>	<b>1,605</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,105</b>	<b>(3,105)</b>	<b>100%</b>
<b>Total 7000 · Other Outgo</b>	<b>411,020</b>	<b>413,295</b>	<b>22,272</b>	<b>47,568</b>	<b>32,354</b>	<b>34,042</b>	<b>32,546</b>	<b>32,546</b>	<b>34,042</b>	<b>56,701</b>	<b>29,549</b>	<b>31,176</b>	<b>29,549</b>	<b>29,549</b>	<b>2,256</b>	<b>414,150</b>	<b>(3,130)</b>	<b>1%</b>
<b>TOTAL EXPENSE</b>	<b>5,804,658</b>	<b>5,768,278</b>	<b>236,894</b>	<b>402,085</b>	<b>542,126</b>	<b>536,086</b>	<b>508,005</b>	<b>502,369</b>	<b>516,039</b>	<b>538,740</b>	<b>523,313</b>	<b>506,824</b>	<b>520,673</b>	<b>433,009</b>	<b>2,949</b>	<b>5,769,112</b>	<b>35,546</b>	<b>-1%</b>
<b>NET INCOME</b>	<b>30,928,402</b>	<b>33,056,767</b>	<b>(87,783)</b>	<b>3,164,351</b>	<b>1,873,404</b>	<b>2,884,933</b>	<b>3,031,416</b>	<b>4,296,386</b>	<b>3,465,828</b>	<b>2,878,403</b>	<b>1,925,671</b>	<b>2,565,862</b>	<b>2,494,729</b>	<b>4,060,835</b>	<b>502,083</b>	<b>33,056,117</b>	<b>2,127,715</b>	<b>7%</b>
<b>NET INCOME - adjusted for Facility Items</b>	<b>17,447</b>	<b>17,447</b>	<b>(142,473)</b>	<b>(83,016)</b>	<b>(223,949)</b>	<b>3,909</b>	<b>(57,330)</b>	<b>(29,665)</b>	<b>98,741</b>	<b>(34,744)</b>	<b>(14,715)</b>	<b>193,432</b>	<b>(98,509)</b>	<b>(55,528)</b>	<b>502,083</b>	<b>58,237</b>	<b>40,789</b>	
<b>Beginning Cash Balance</b>	<b>2,364,739</b>	<b>23,194,550</b>	<b>#####</b>	<b>23,117,865</b>	<b>16,540,742</b>	<b>13,460,078</b>	<b>10,583,570</b>	<b>7,438,101</b>	<b>16,682,422</b>	<b>13,414,669</b>	<b>10,467,370</b>	<b>8,512,863</b>	<b>6,334,459</b>	<b>10,856,231</b>	<b>7,684,933</b>	<b>23,194,549</b>	<b>20,829,810</b>	
<b>Cash Flow from Operating Activities</b>																		
Net Income	29,928,402	33,056,767	(87,783)	3,164,351	1,873,404	2,884,933	3,031,416	4,296,386	3,465,828	2,878,403	1,925,671	2,565,862	2,494,729	4,060,835	502,083	33,056,117	3,127,715	
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	477,230	348,906	77,575	-	-	-	-	-	-	-	-	-	-	-	-	77,575	(399,655)	
Current Year Accounts Receivable	(513,178)	(505,032)	-	-	-	-	-	-	-	-	-	-	-	-	(505,032)	(505,032)	8,147	
Change in Due from	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	(47,179)	(27,122)	(27,815)	-	-	-	-	-	-	-	-	-	-	-	693	(27,122)	20,057	
Change in Due to	(2,231)	2,256	(0)	-	-	-	-	-	-	-	-	-	-	-	2,256	2,256	4,487	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	(41,144)	(41,144)	-	-	-	-	-	-	-	-	-	-	-	-	(41,144)	(41,144)	
Change in Prepaid Expenditures	-	40,198	40,198	-	-	-	-	-	-	-	-	-	-	-	-	40,198	40,198	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Change in Deferred Revenue</b>	<b>4,518,011</b>	<b>(16,062,767)</b>	<b>(86,202)</b>	<b>(6,494,733)</b>	<b>(2,707,322)</b>	<b>(2,881,024)</b>	<b>(3,088,746)</b>	<b>8,784,982</b>	<b>(3,367,087)</b>	<b>(2,913,147)</b>	<b>(1,940,385)</b>	<b>(2,372,430)</b>	<b>4,619,689</b>	<b>(3,616,363)</b>		<b>(16,062,767)</b>	<b>(20,580,778)</b>	
Depreciation Expense	7,221	7,221	625	625	607	607	607	593	593	593	593	593	593	593	593	7,221	(0)	
<b>Cash Flow from Investing Activities</b>																		
Capital Expenditures - Land & Buildings	(31,546,623)	(35,807,355)	4,760	(6,494,733)	(2,707,322)	(2,881,024)	(3,088,746)	(3,837,640)	(3,367,087)	(2,913,147)	(1,940,385)	(2,372,430)	(2,593,238)	(3,616,363)		(35,807,355)	(4,260,732)	
<b>Cash Flow from Financing Activities</b>																		
Source - CFSA Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Unrestricted Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Prop 1D Loan	1,635,669	3,900,436	43,101	3,247,366	609,969	-	-	-	-	-	-	-	-	-	-	3,900,436	2,264,767	
Use - Prop 1D Loan	-	(150,000)	-	-	(150,000)	-	-	-	-	-	-	-	-	-	-	(150,000)	(150,000)	
<b>Ending Cash Balance</b>	<b>7,822,060</b>	<b>7,956,914</b>	<b>23,117,865</b>	<b>16,540,742</b>	<b>13,460,078</b>	<b>10,583,570</b>	<b>7,438,101</b>	<b>16,682,422</b>	<b>13,414,669</b>	<b>10,467,370</b>	<b>8,512,863</b>	<b>6,334,459</b>	<b>10,856,231</b>	<b>7,684,933</b>	<b>7,684,933</b>	<b>7,684,933</b>	<b>(137,127)</b>	