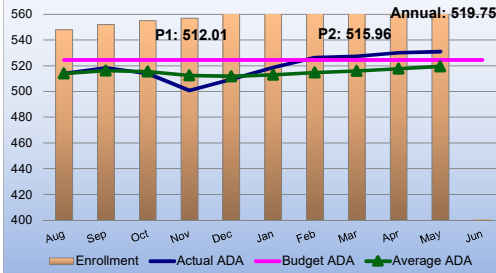


OCEAN CHARTER SCHOOL - Financial Dashboard (May 2023)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

As of Month 10, Ocean's enrollment was better than budget by 8 students. However, the ADA rate is at 93%, which results in Average Daily Attendance projection to be below budget by 5 ADA. The P2 enrollment is 562 and P2 Average ADA is 515.96, 8.56 below budget.

Operating net income is projected to be \$880K, \$777K above budget. Revenues are over budget by \$979K primarily due to the addition of the Learning Recovery Block Grant funds, Arts, Music, and Instructional Materials Discretionary Block Grant funds and Hold Harmless funds. Expenses are over budget by \$196K mostly due to increases in salaries and benefits expenses.

Since the last forecast, Operating Net Income has increased by \$444K mostly due to the increased Learning recovery block grant, fundraising revenue and decreased operating services such as travel & conference, Maintenance expenses and field trip expenses. This forecast includes a 5.6% cut to Arts and Music block grant and a 14.4% cut to the Learning recovery block grant per the final June State budget.

In order to meet the Hanmi debt service ratio requirement (1.25), EBITDA must be \$582K. Ocean is projected to meet this requirement with an EBITDA \$1.05M (2.25).

Operating cash at end of May was \$1.8M and is projected to be \$1.8M at the end of FY23 representing a 25% reserve. Ocean's facility related restricted cash balance remains at \$364K.

3 Average Daily Attendance Analysis

Category	Actual through Month 10	Actual P2	Budgeted P2	Better/(Worse) P2	Prior Month Forecast	Prior Year P2
Enrollment	566	562	558	4	562	560
ADA %	93.0%	92.7%	94.0%	-1.3%	92.7%	90.0%
Average ADA	519.56	515.96	524.52	(8.56)	515.96	496.52

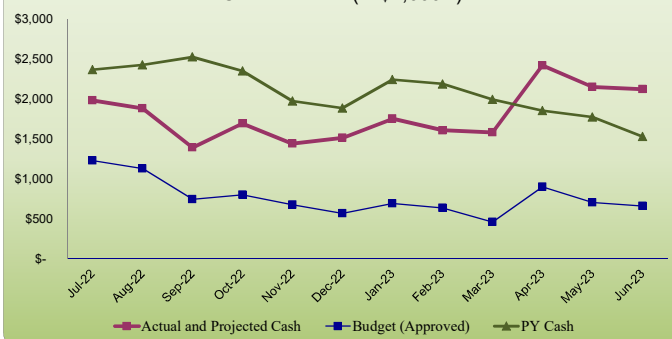
4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	19.5%	19.6%	0.0%	21.9%
3-Year Average %	21.7%	21.7%	0.0%	23.5%
District UPP C. Grant Cap	85.6%	86.0%	0.4%	85.6%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast		VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 05/31/23	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21	
Local Control Funding Formula	5,271,590	5,232,051	39,539	5,271,590	0	4,432,809	4,293,437	139,372	4,711,301	4,592,504	
Federal Revenue	316,885	430,928	(114,043)	321,689	(4,803)	296,044	295,275	769	635,453	319,061	
State Revenue	1,075,250	503,867	571,383	994,936	80,314	1,302,907	389,605	913,302	416,024	174,880	
Other Local Revenue	595,135	385,000	210,135	579,914	15,221	594,663	315,946	278,717	1,650,582	5,446,956	
Grants/Fundraising	633,724	361,873	271,851	474,381	159,343	550,435	348,261	202,174	466,832	431,327	
TOTAL REVENUE	7,892,584	6,913,719	978,865	7,642,509	250,075	7,176,859	5,642,523	1,534,336	7,880,191	10,964,728	
Total per ADA	15,297	13,181	2,116	14,812	485				15,871	20,611	
w/o Grants/Fundraising	14,069	12,491	1,578	13,893	176				14,931	19,800	
Certificated Salaries	1,896,202	1,877,701	(18,501)	1,901,932	5,729	1,731,886	1,701,639	(30,247)	1,864,851	1,583,091	
Classified Salaries	1,749,690	1,515,310	(234,380)	1,775,678	25,988	1,605,341	1,399,126	(206,215)	1,449,126	866,061	
Benefits	1,107,544	1,000,125	(107,418)	1,145,629	38,085	1,072,325	916,136	(156,189)	947,167	783,379	
Student Supplies	401,520	490,455	88,935	429,774	28,254	361,950	424,794	62,844	455,412	300,279	
Operating Expenses	1,666,868	1,758,770	91,902	1,763,044	96,176	1,584,255	1,633,875	49,620	1,483,695	2,285,173	
Other	1,633,174	1,617,018	(16,156)	1,633,086	(88)	1,494,382	1,496,384	2,002	1,442,104	382,873	
TOTAL EXPENSES	8,454,997	8,259,378	(195,620)	8,649,142	194,145	7,850,140	7,571,954	(278,186)	7,642,355	6,200,857	
Total per ADA	16,387	15,747	(640)	16,763	(376)				15,392	11,656	
NET INCOME / (LOSS)	(562,413)	(1,345,659)	783,245	(1,006,633)	444,220	(673,281)	(1,929,431)	1,256,150	237,836	4,763,871	
OPERATING INCOME	879,806	102,069	777,737	435,498	444,308	646,877	(602,336)	1,249,213	1,679,940	5,118,188	
RESTRICTED INCOME - SITE	(1,442,219)	0	(1,442,219)	(1,442,131)	(88)	(1,320,158)	(1,327,094)	6,936			
EBITDA	1,049,096	271,359	777,737	604,788	444,308	821,101	(433,046)	1,254,148	1,679,940	5,146,744	

6 Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
2,126,996	662,190	1,464,806

7 Balance Sheet

	6/30/2022	4/30/2023	5/31/2023	6/30/2023 FC
Assets				
Cash, Operating	1,147,010	2,060,081	1,790,883	1,763,135
Cash, Restricted - Facility	385,526	363,862	363,862	363,862
Accounts Receivable	1,220,491	99,991	99,991	1,445,869
Due From Others	1,273	673	790	790
Other Assets	35,793	4,174	9,589	9,589
Net Fixed Assets	56,448,486	55,265,908	55,144,052	55,024,783
Total Assets	59,238,580	57,794,689	57,409,166	58,608,026
Liabilities				
A/P & Payroll	316,680	194,943	200,046	84,997
Due to Others	293,626	(16,959)	(51,469)	1,186,629
Deferred Revenue	411,014	0	0	0
Deferred Revenue -				
Augmentation funds	385,526	363,862	363,862	363,862
Total Debt	11,445,158	11,218,429	11,183,431	11,148,376
Total Liabilities	12,852,005	11,760,275	11,695,871	12,783,863
Equity				
Beginning Fund Bal.	46,148,739	46,386,575	46,386,575	46,386,575
Net Income/(Loss)	237,836	(352,162)	(673,281)	(562,413)
Total Equity	46,386,575	46,034,413	45,713,294	45,824,161
Total Liabilities & Equity	59,238,579	57,794,687	57,409,164	58,608,025
Available Line of Credit				
Days Cash on Hand	68	105	94	92
Cash Reserve %	18.5%	28.7%	25.6%	25.2%
Debt Service Coverage Ratio				2.25





OCEAN CHARTER SCHOOL

Financial Analysis

May 2023

Net Income

Ocean Charter School is projected to achieve a net income of -\$563K and an operating net income (adjusted for building project related items) of \$880K in FY22-23 compared to -\$1,346K and \$102K(Operating) in the board approved budget. Reasons for this positive \$783K and \$778K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of May 31, 2023, the school's operating cash balance was \$1.79M while facility-restricted cash balance was \$364K. By June 30, 2023, the school's cash balance is projected to be \$1.76M, which represents a 25% reserve.

As of May 31, 2023, the Accounts Receivable balance was \$100K, down from \$100K in the previous month, due to the receipt of revenue earned in FY21-22.

As of May 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$200K, compared to \$195K in the prior month.

As of May 31, 2023, OCS had a debt balance of \$11.18M compared to \$11.22M in the prior month. An additional \$35K will be paid this fiscal year.

As of May 31, 2023, the Deferred Revenue balance was \$364K, which represents un-earned Site Project Augmentation funds.

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$7.89M, which is \$979K or 14.2% over budgeted revenue of \$6.91M.

8011-8098 – LCFF revenue is projected to be \$40K over budget due to the increase in the LCFF Cost of living adjustment(COLA) rate from 6.56% to 13.26%. This revenue is subject to change based on Ocean's enrollment and attendance rates.

8221 – Child Nutrition-Federal revenue is projected to be \$45K under budget due to fewer meals served compared to budget.

8299 – Other Federal Income is projected to be \$66K under budget due to the recognition of ESSER III revenue in the prior fiscal year.

8520 – Child Nutrition-State revenue is projected to be \$43K over budget due to the increase in nutrition reimbursement rates.

*This report will discuss revenue and expenditure variances from the Board-approved budget that are above **Error! MergeField** was not found in header record of data source. and 10%.*



8560 – Lottery revenue is projected to be \$45K over budget due to the increase in Lottery rates.

8599 – Other State revenue is projected to be \$488K over budget mostly due to the addition of \$38K In-Person Instruction, \$22K Educator Effectiveness, \$107K TK Planning, \$79K Arts & Music Block grant, \$239K Learning Recovery and \$78K 21-22 Hold Harmless revenue. The total also includes a reduction in \$24K ELO-G revenue due to funds recognized in the prior year. The forecast assumes a 5.6% cut to Arts and Music Block grant and a 14.4% cut to the Learning Recovery Block grant per the final state budget.

8682 – Childcare and Enrichment Program Fees (Aftercare & Enrichment) is projected to be \$79K over budget due to actual receipts and adjustments made to the forecast.

8695 – Contributions & Events (Fundraising) is projected to be \$112K over budget due to actual fundraising revenue earned and received this school year.

8698 – LAUSD Augmentation revenue is projected to be \$22K over budget due to Site project expenses incurred this fiscal year.

8699 – All Other Local Revenue is projected to be \$63K over budget to OCS Camp revenue receipts.

Expenses

Total expenses for FY22-23 are projected to be \$8.46M, which is \$196K or 2.4% over budgeted expenditures of \$8.26M.

1170 – Teacher’s Salaries-Substitute expense is projected to be \$88K higher than budget due to additional Subs working more hours.

2111-2900 – Classified Salaries expense is projected to be \$234K higher than budget due to updates made to classified staff hours after the budget was adopted.

3111 –STRS expense is projected to be \$73K higher than budget due specialty teacher positions being switched to STRS positions.

3401 – Health & Welfare benefits expense is projected to be \$70K higher than budget due to actual bills coming in higher than budget.

4111 – Core Curricula Materials expense is projected to be \$21K under budget due to fewer purchases made this year.

4311 – Student Materials expense is projected to be \$55K over budget due to adjustments made to the forecast based on fewer purchases needed this school year compared to budget.

4711 – Nutrition Program Food & Supplies expense is projected to be \$52K under budget due to fewer meals being served compared to budget.

5531 – Housekeeping services expense is projected to be \$23K over budget due to higher Janitorial service costs this year.

5211 – Travel & conferences expense is projected to be \$21K under budget due to less travel and conference expenses incurred this year.

*This report will discuss revenue and expenditure variances from the Board-approved budget that are above **Error! MergeField** was not found in header record of data source. and 10%.*



5599 – Other Facilities Operations expense is projected to be \$63K under budget due to lower Maintenance expenses incurred this year.

5812 – Field Trips and Pupil Transportation expense is projected to be \$27K under budget due to fewer trips made this year compared to budget.

5841 – Contracted Substitute Teacher expense is projected to be \$27K over budget due to additional sub coverage needed cover teachers on leave.

5849 – Other Student Instructional Services is projected to be \$36K under budget due to adjustments applied to trauma informed training and informal counseling expenses.

5911 – Office Phone expense is projected to be \$22K under budget due to adjustments made to the forecast based on actual phone service rates coming in lower than budget.

ADA

Budgeted P2 ADA is 524.52 based on enrollment of 558 and a 94.0% attendance rate.

Forecast P2 ADA is 515.96 based on enrollment of 562 and a 92.7% attendance rate.

Actual ADA through Month 9 is 517.78 with ending enrollment of 566 and a 92.8% attendance rate.

In Month 9, ADA was 530.20 with a 93.8% attendance rate.

*This report will discuss revenue and expenditure variances from the Board-approved budget that are above **Error! MergeField was not found in header record of data source.** and 10%.*

**EXED
MAY-23**

4111 - Core Curricula Materials	0	0	1,587	0	27,460	(25,873)	27,460	25,873	
4211 - Books & Other Reference Materials	0	0	5,481	0	1,425	4,056	1,425	(4,056)	
4311 - Student Materials	2,247	9,151	51,570	(6,904)	100,664	(49,093)	109,815	58,245	
4351 - Office Supplies	1,171	753	418	0	8,288	9,041	3,236	(2,482)	
4371 - Custodial Supplies	3,454	1,055	22,671	11,523	11,601	11,070	12,656	(10,015)	
4391 - Food (Non Nutrition Program)	9,589	1,160	27,482	8,409	12,756	14,726	13,916	(13,567)	
4392 - Uniforms	0	136	197	(136)	1,501	1,638	1,638	1,441	
4393 - PE & Sports Equipment	39	182	7,127	(143)	2,001	5,126	2,183	(4,944)	
4395 - Before & After School Program Supplies	79	167	62	(88)	1,836	(1,775)	2,003	1,942	
4399 - All Other Supplies	2,968	0	17,709	2,968	19,301	(1,592)	19,301	1,592	
4411 - Non Capitalized Equipment	23,037	0	40,738	23,037	32,716	8,022	32,716	(8,022)	
4711 - Nutrition Program Food & Supplies	38,204	20,943	17,261	17,261	205,243	(29,441)	268,300	82,498	
Total Supplies	\$80,770	\$33,548	\$47,222	\$1,265	\$361,950	\$424,794	\$62,844	\$128,505	
Operating Expenses	5211 - Travel & Conferences	1,610	2,875	(1,265)	13,587	31,625	(18,038)	34,500	20,913
	5311 - Dues & Memberships	167	1,424	(1,258)	21,519	15,669	17,094	17,094	(4,426)
	5451 - General Insurance	0	0	0	196,618	205,390	(8,772)	205,390	8,772
	5511 - Utilities	11,055	8,052	3,003	85,840	88,575	(2,736)	10,789	(10,789)
	5531 - Housekeeping Services	14,925	13,746	1,179	182,605	151,207	31,398	164,953	(17,652)
	5599 - Other Facility Operations & Utilities	585	258	(7,194)	28,414	85,570	(57,136)	93,349	64,935
	5619 - Other Facility Rentals	0	258	(258)	0	2,837	(2,837)	3,095	3,095
	5621 - Equipment Lease	1,857	2,485	(628)	33,637	27,330	6,307	29,815	(3,822)
	5631 - Vendor Repairs	7,392	520	6,872	10,839	5,725	5,113	6,246	(4,593)
	5812 - Field Trips & Pupil Transportation	9,083	5,667	3,416	40,946	62,333	(21,387)	68,000	27,054
	5821 - Legal	1,160	3,355	(2,195)	39,524	36,907	2,618	40,262	738
	5823 - Audit	457	898	(441)	29,299	9,873	19,426	10,770	8,880
	5831 - Advertisement & Recruitment	100	876	(776)	1,626	9,631	(8,005)	10,507	8,880
	5841 - Contracted Substitute Teachers	7,814	2,171	5,643	49,966	23,886	26,080	26,058	(23,908)
	5842 - Special Education Services	5,276	0	5,276	5,276	0	5,276	(5,276)	(5,276)
	5844 - After School Services	450	0	450	5,475	0	5,475	0	(5,475)
	5849 - Other Student Instructional Services	2,720	7,800	(5,080)	57,810	85,805	(27,995)	93,605	35,795
	5852 - PD Consultants & Tutor	2,100	5,437	(3,337)	76,015	59,808	16,208	65,245	(10,771)
	5854 - Nursing & Medical (Non-IEP)	0	268	(268)	4,395	2,945	1,449	3,213	(1,181)
	5859 - All Other Consultants & Services	15,342	17,720	(2,378)	188,029	194,918	(8,889)	212,638	26,809
	5861 - Non Instructional Software	12,524	3,883	8,641	56,423	42,708	13,716	46,590	(9,833)
	5865 - Fundraising Cost	478	2,206	(1,728)	21,873	24,266	(2,394)	26,472	4,600
	5871 - District Oversight Fees	3,682	4,360	(698)	48,666	47,960	696	52,320	3,664
	5872 - Special Education Fees (SELPA)	23,941	23,906	35	318,077	317,602	475	341,508	23,431
	5899 - All Other Expenses	4,286	2,751	1,535	37,229	30,264	6,976	33,015	(4,224)
	5911 - Office Phone	719	2,301	(1,782)	7,978	27,512	(19,534)	30,013	22,036
	5913 - Mobile Phone	0	22	(22)	0	243	(243)	265	265
	5921 - Internet	2,118	2,973	(855)	22,419	32,701	(10,283)	35,674	13,256
	5923 - Website Hosting	0	721	(721)	0	7,926	(7,926)	8,647	8,647
	5931 - Postage & Shipping	0	164	(164)	714	1,806	(1,092)	1,971	1,257
	5999 - Other Communications	0	77	(77)	1,456	850	606	927	(529)
Total Operating Expenses	\$129,821	\$124,895	\$4,926	\$1,584,255	\$1,633,875	\$49,520	\$1,758,770	\$174,515	
Capital Outlay	6901 - Depreciation Expense	122,061	120,633	1,428	1,341,823	1,337,994	14,729	1,447,728	105,905
Total Capital Outlay	\$122,061	\$120,633	\$1,428	\$1,341,823	\$1,337,994	\$14,729	\$1,447,728	\$105,905	
Other Expenses	7439 - Interest Expense	16,789	16,730	58	152,559	189,290	(16,730)	169,290	16,730
Total Other Expenses	\$16,789	\$16,730	\$58	\$152,559	\$169,290	(\$16,730)	\$169,290	\$16,730	
Total Expenses	\$796,188	\$717,638	\$78,550	\$7,850,140	\$7,571,954	\$7,571,954	\$8,259,578	\$409,238	
Net Income	(\$321,119)	(\$282,290)	(\$38,829)	(\$673,281)	(\$1,929,431)	\$1,286,150	(\$1,345,659)	(\$672,378)	

ExED
End of May 2023
Balance Sheet for Board Financial Package

Financial Row	Amount
ASSETS	
Current Assets	
Cash	\$2,154,743
Cash in Bank	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$50,822
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	\$142,343
9121-1045 - Cash in Bank - Hanmi - Operating 4749	\$1,558,909
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$402,469
Total Cash	\$2,154,543
Petty Cash	
9139-1045 - Petty Cash - Ocean	200
Total Petty Cash	\$200
Total Cash	\$2,154,743
Accounts Receivable	\$99,991
9291 - Due from Grantor Governments	99,991
Total Accounts Receivable	\$99,991
Due From Others	\$790
9351 - Due From Others - General	\$790
Total Due From Others	\$790
Prepaid Expenses	\$9,589
9332 - Prepaid Expenses	\$9,589
Total Fixed Assets	\$55,144,052
Total ASSETS	\$57,409,164
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$197,732
9501 - Accounts Payable Posting	196,684
9515 - Nvoicepay Refund Payable	1,629
9516 - Accrued Payable	(581)
Total Accounts Payable	\$197,732
Payroll Liabilities	\$2,315
9531 - SUI - State Unemployment Insurance	(4,901)
9533 - STRS - State Teachers Retirement System	(685)
9543 - Other Retirement Benefits	7,021
9545 - Salaries Payable	545
9551 - Employee Union Dues	334
Total Payroll Liabilities	\$2,315
Due to Others	\$56,675
9591 - Due to Grantor Governments	56,675
Total Due to Others	\$56,675
Current Loans	\$35,044
9644 - Current Loans	\$35,044
Total Current Loans	\$35,044
Deferred Revenue	\$363,862
9651 - Deferred Revenue	\$363,862
Deferred Revenue	\$363,862
Total Current Liabilities	\$655,627
Long Term Liabilities	\$11,040,243
9672 - Long Term Loans	11,040,243
Total Long Term Liabilities	\$11,040,243
Total Liabilities	\$11,695,870
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$46,231,868
Net Income	(\$673,281)
Less Restricted Funds	\$154,707
9793 - Board Designated Unrestricted Funds	\$414,336
9794 - Contra Restricted Net Position	(\$259,629)
Total Restricted Funds Offset	\$154,707
Total Unrestricted Fund Balance	\$45,713,294
Restricted Fund Balance	\$0
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	\$0

ExED

Total Equity	\$45,713,294
Total Liabilities & Equity	\$57,409,164

Ocean Charter Check Register May-23

Check #	Vendor Name	Date	Description	Amount
ST1D04/15/23OCTAM	OCEAN CHARTER TEACHERS ASSOCIATION	5/1/2023 04/15/23 - UNION DUES LOCAL CHAPTER		174.90
ST1D04/28/23LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	5/1/2023 04/28/23 - PAYROLL - 403B		3,536.18
ST1D04/28/23OCTAM	OCEAN CHARTER TEACHERS ASSOCIATION	5/1/2023 04/28/23 - UNION DUES LOCAL CHAPTER		166.95
2002956	TEACHERS ON RESERVE	5/2/2023 03/20/23 - 03/24/23 - SUBSTITUTE SERVICES		2,045.94
2002957	ONTARIO REFRIGERATION SERVICE, INC.	5/2/2023 04/01/23 - 06/30/23 - MAINTANCE AGREEMENT SERVICE		3,295.00
2002958	CIRCLE WAYS	5/2/2023 09/22 - PD SERVICES		2,000.00
2002959	DIGITAL ARCHIVING SYSTEMS, LLC	5/2/2023 APPLE MACBOOK PRO REPAIR		120.45
2002960	LUIZ O PEREIRA	5/2/2023 03/23 - CAPOEIRA CLASSES		450.00
2002961	AMAZON CAPITAL SERVICES	5/2/2023 OFFICE AND SPORTS SUPPLIES		966.54
2002962	CHARTERLIFE	5/2/2023 05/23 - HEALTH PREMIUM		48,927.20
2002963	SEMA, INC.	5/2/2023 OVERAGES		1,442.52
2002964	FIYA (FOUNDATION FOR INTERSCHOLASTIC YOUTH,	5/2/2023 LEAGUE REGISTRATION FEES - BOYS VOLLEYBALL		2,225.00
2002965	GREEN EARTH PEST CONTROL, INC	5/2/2023 04/23 - PEST CONTROL SERVICES		750.00
2002966	GEORGE BLAIR	5/2/2023 HOME DEPOT - GLUE & CORD		92.11
2002967	AMANDA SIEGEL	5/2/2023 CENTINELA CAFE - BREAKFAST BURRITOS - CAMPING TRIP		485.13
2002968	LADWP-0791	5/2/2023 COSTCO - CUPS, PLATES & UTENSILS - SPRINGFEIRE		6,980.06
2002969	LAUREN HALL	5/2/2023 COSTCO - CARGO VAN RENTAL - GALA		184.27
2002970	CESAR A RODRIGUEZ	5/2/2023 UHAUL - HOT DOGS, BEEF PATTIES, BREAD BUNS, TRAILMIX - CAMPING TRIP		106.27
2002971	KIM STOKES	5/2/2023 COSTCO - HOT DOGS, BEEF PATTIES, BREAD BUNS, TRAILMIX - CAMPING TRIP		206.45
1333M	8265 BEVERLY LLC	5/2/2023 NOB2665		7,117.50
2002972	CESAR A RODRIGUEZ	5/4/2023 METRO - PARKING FOR 6TH GRADE FIELD TRIP		223.96
2002973	GMS ELEVATOR SERVICES, INC.	5/4/2023 MONTHLY ELEVATORS SERVICES		360.00
2002974	TEACHERS ON RESERVE	5/4/2023 04/17/23 - 04/21/23 - SUBSTITUTE SERVICES		275.34
2002975	CBE	5/4/2023 SHARP COPIER - STAPLES & TONER		142.32
2002976	AMAZON CAPITAL SERVICES	5/4/2023 PAPER		393.77
2002977	KABAZON WATERS	5/4/2023 WATER		183.33
2002978	LUIZ O PEREIRA	5/4/2023 04/23 - CAPOEIRA CLASSES		450.00
2002979	ADAM BRUNO	5/4/2023 11/22-02/23 - COUNSELING		2,720.00
2002980	FRONTIER COMMUNICATIONS-0088	5/4/2023 04/22/23 - 05/21/23 - INTERNET & PHONE SERVICES		2,884.01
2002981	DIGITAL ARCHIVING SYSTEMS, LLC	5/4/2023 07/01/2023 - 03/31/23 - IT SERVICES		8,654.98
2002982	STAPLES BUSINESS ADVANTAGE	5/4/2023 COPY PAPER		558.78
2002983	WELLS FARGO FINANCIAL LEASING, INC.	5/4/2023 05/26/23 - 06/25/23 - SHARP COPIER LEASE		1,900.61
2002984	TOMOKO GARGAS	5/4/2023 03/28/23 - 04/26/23 - GAS CHARGES		772.66
2002985	TOMOKO HIROTA	5/4/2023 CLASSROOM SUPPLIES		63.75
2002986	SCHOOL NUTRITION PLUS INC	5/4/2023 04/23 - STUDENT MEALS		13,473.90
2002987	CALIFORNIA CREDIT UNION - 1924	5/4/2023 VOID - \$1,423.39 - VOID		0.00
2002988	CALIFORNIA TEACHERS ASSOCIATION	5/4/2023 04/14/23 - UNION DUES CTA		1,899.74
2002989	HAINAL MOLNAR-SZAKACS	5/4/2023 STAPLES - PLASTIC FOLDERS		356.32
2002990	CLIFTONLARSONALLEN LLP	5/10/2023 FY21/22 - TAX RETURN PREPARATION		2,588.25
2002991	CYBER CIVICS LLC	5/10/2023 ONLINE CURRICULUM - RENEWAL		499.00
2002992	GMS ELEVATOR SERVICES, INC.	5/10/2023 MONTHLY ELEVATOR SERVICES		360.00
2002993	YOUNG, MINNEY & CORR LLP	5/10/2023 04/23 - LEGAL SERVICES		1,160.00
2002994	AMAZON CAPITAL SERVICES	5/10/2023 GOLD MEDALS		168.41
ST1D04/28/23CCU-1650_ACHM	CALIFORNIA CREDIT UNION - 1650	5/12/2023 STATEMENT ENDING 04/28/23 - 1650		6,984.94
ST1D04/28/23CCU-1924_ACHM	CALIFORNIA CREDIT UNION - 1924	5/12/2023 STATEMENT ENDING 04/28/23 - 1924		305.13
2002995	GRADUALIS WALDORF CONSULTING & SERVICES LLC	5/16/2023 UNDERSTANDING WALDORF EDUCATION		8,925.00
2002996	CBE	5/16/2023 SHIPPING COST FOR BLACK TONER		27.00
2002997	MUSEUM OF TOLERANCE	5/16/2023 VISIT TO MUSEUM OF TOLERANCE		372.00
2002998	MEGAN HELMS	5/16/2023 CAMPING EXPENSES		1,130.50
2002999	TEACHERS ON RESERVE	5/16/2023 04/24/23 - 04/28/23 - SUBSTITUTE SERVICES		1,525.85
2003000	EMS LINQ INC.	5/16/2023 SOFTWARE		1,015.00
2003001	SCHOOL NUTRITION PLUS INC	5/16/2023 04/11/23 - BREAKFAST		84.00
2003002	YUKO YAMADA	5/16/2023 STUDENT MATERIALS		26.83

Ocean Charter Check Register May-23

Check #	Vendor Name	Date	Description	Amount
2003003	AREY JONES EDUCATIONAL SOLUTIONS	5/16/2023	REPLACEMENT SCREEN AND LABOR	122.42
2003004	CARLA DAVEY	5/16/2023	HARBOR FREIGHT - 3 PITCH FORKS FOR GARDENING	76.05
2003005	KARINE HACKET	5/16/2023	PARKING	30.00
2003006	PCCCI	5/16/2023	CAMPING TRIP - ADDITIONAL ACTIVITIES	3,594.49
2003007	CHARTERS CHOICE EDUCATIONAL SERVICES	5/16/2023	04/01/23 - 04/30/23 COUNSELING SERVICES	3,832.50
2003008	STAPLES BUSINESS ADVANTAGE	5/16/2023	OFFICE SUPPLIES	72.63
2003009	TELENET VOIP, INC.	5/16/2023	05/01/23-07/30/23 - FIRE ALARM MONITORING	225.00
2003010	KABAZON WATERS	5/16/2023	WATER	260.22
2003011	HAINAL MOLNAR-SZAKACS	5/16/2023	TRAVEL CONFERENCE EXPENSES	356.32
2003012	SEAN DALY	5/16/2023	SNACKS	549.47
2003013	AMAZON CAPITAL SERVICES	5/16/2023	ART MATERIALS	1,261.50
2003014	MARYANGEE CANO - PETTY CASH	5/16/2023	STAPLES - ENVELOPES, PARCH PAPER - 2023 GRADUATION SUPPLIES	58.00
2003015	WAXIE SANITARY SUPPLY	5/16/2023	CUSTODIAL SUPPLIES	3,073.72
2003016	GREG BACK GUITARS	5/18/2023	VIOLIN NECK REPAIR (5)	200.00
2003017	ABC SEWING MACHINE INC	5/18/2023	SEWING MACHINE REPAIR	589.60
2003018	STEPHEN PADDOCK	5/18/2023	MILEAGE: CAMPING TRIP	109.31
2003019	SCHOOL NUTRITION PLUS INC	5/30/2023	03/23 - STUDENT MEALS	22,497.20
				178,666.28

EXED Ocean Credit Card Activity Report May-23

Document Number	Obj Code	Object Title	Document Date	Accounting Period	Type	Line Description	Resource/Grant	ID	Debit	Credit
CALIFORNIA CREDIT UNION - 1924										
STD04/28/23CCU-1650										
4391		Food (Non Nutrition Program)	4/28/2023	4/30/2023	Bill	YUMMY FOODS - SNACK SUPPLIES FOR SPRING CAMP	UNRESTRICTED	SUMMER CAMP	0.00	0.00
4391		Food (Non Nutrition Program)	4/28/2023	4/30/2023	Bill	COSTCO - LUNCH SUPPLIES FOR SPRING CAMP	UNRESTRICTED	GENERAL	61.20	
4391		Food (Non Nutrition Program)	4/28/2023	4/30/2023	Bill	IMPERFECT FOODS - SNACKS	UNRESTRICTED	KINDERGARTEN - A	256.49	
4399		All Other Supplies	4/28/2023	4/30/2023	Bill	COSTCO - SNACKS	UNRESTRICTED	AFTERCARE	926.05	
5311		Dues & Memberships	4/28/2023	4/30/2023	Bill	WILDFLOWER - FLOWERS	UNRESTRICTED	GENERAL	86.74	
5311		Dues & Memberships	4/28/2023	4/30/2023	Bill	WORLD CENTRIC - UTENSILS	UNRESTRICTED	GENERAL	475.01	
5311		Dues & Memberships	4/28/2023	4/30/2023	Bill	MALCHIMP - MONTHLY SUBSCRIPTION	UNRESTRICTED	GENERAL	72.50	
5311		Dues & Memberships	4/28/2023	4/30/2023	Bill	INTUIT - MONTHLY SUBSCRIPTION - BILLING	UNRESTRICTED	GENERAL	55.00	
5311		Dues & Memberships	4/28/2023	4/30/2023	Bill	BLUEHOST COM - YEARLY SUBSCRIPTION	UNRESTRICTED	GENERAL	55.88	
5311		Dues & Memberships	4/28/2023	4/30/2023	Bill	SIGNUPGENIUS - MONTHLY SUBSCRIPTION	UNRESTRICTED	GENERAL	11.99	
5812		Field Trips & Pupil Transportation	4/28/2023	4/30/2023	Bill	MICROSOFT - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE	UNRESTRICTED	GENERAL	12.25	
5812		Field Trips & Pupil Transportation	4/28/2023	4/30/2023	Bill	CALIFORNIA SCIENCE CENTER FOUNDATION - FIELD TRIP	UNRESTRICTED	FIELD TRIPS - 8TH B	25.00	
5831		Advertisement & Recruitment	4/28/2023	4/30/2023	Bill	CA STATE PARKS - CAMPING TRIP	UNRESTRICTED	FIELD TRIPS - 5TH A	457.99	
5865		Fundraising Cost	4/28/2023	4/30/2023	Bill	VISTAPRINT - BUSINESS CARDS	UNRESTRICTED	GENERAL	38.31	
5865		Fundraising Cost	4/28/2023	4/30/2023	Bill	STUDIO INSTRUMENT RENTALS - GALA 2023 FUNDRAISER COST	UNRESTRICTED	SILENT AUCTION	2,500.00	
5865		Fundraising Cost	4/28/2023	4/30/2023	Bill	ARMSTRONG - CAMPUS BEAUTIFICATION FUNDRAISER	UNRESTRICTED	GENERAL	412.46	
5865		Fundraising Cost	4/28/2023	4/30/2023	Bill	PARLANI PARTY RENTALS - GALA 2023 FUNDRAISER COST	UNRESTRICTED	SILENT AUCTION	91.98	
5865		Fundraising Cost	4/28/2023	4/30/2023	Bill	TOP TIER TREATS - GALA 2023 FUNDRAISER COST	UNRESTRICTED	SILENT AUCTION	938.42	
Total - STD04/28/23CCU-1650									6,984.94	0.00
Total - CALIFORNIA CREDIT UNION - 1924										
STD04/28/23CCU-1924										
4371		Custodial Supplies	4/28/2023	4/30/2023	Bill	HOME DEPOT - DRAIN CLEANER	UNRESTRICTED	GENERAL	290.18	
5311		Dues & Memberships	4/28/2023	4/30/2023	Bill	AUDIBLE - MONTHLY SUBSCRIPTION	UNRESTRICTED	GENERAL	14.95	
Total - STD04/28/23CCU-1924									305.13	0.00

