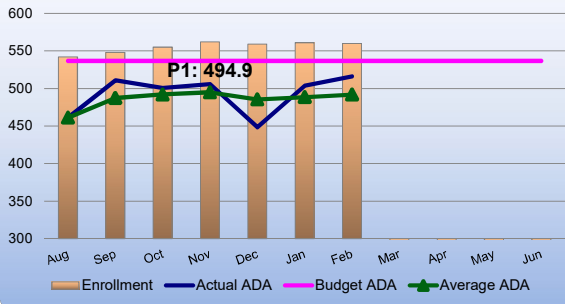


# OCEAN CHARTER SCHOOL - Financial Dashboard (February 2022)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

- Enrollment at the end of month 7 was 560, 11 students lower than budget
- ADA through Month 7 was 491.89 and the ADA rate was 88.9%
- 21-22 Operating Net Loss is projected at \$600
- A few key updates compared to last month
  - LCFF Revenue down by -\$11.5K – Due to lower attendance rates in month 7 than forecast
  - Salary Expenses increased by \$16K
  - Operating Expenses decreased by \$50K
- Cash at the end of February was \$2.2M while projected cash at year-end is \$815K

## 3 Average Daily Attendance Analysis

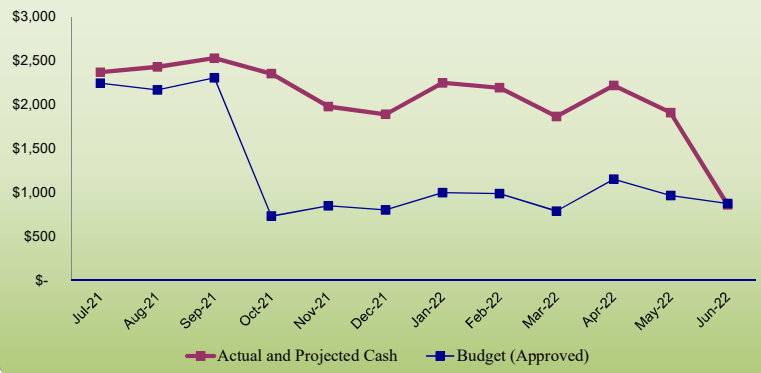
Category	Actual through Month 7	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	560	560	571	(11)	562	557
ADA %	88.9%	90.0%	94.0%	-4.0%	88.6%	97.0%
Average ADA	491.89	496.58	536.74	(40.16)	497.85	531.99

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	23.6%	21.9%	-1.7%	23.6%
3-Year Average %	24.0%	23.5%	-0.6%	24.6%
District UPP C. Grant Cap	85.2%	85.6%	0.4%	85.2%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 02/28/22	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	4,470,379	4,842,929	(372,550)	4,481,844	(11,466)	2,860,202	2,845,966	14,236	4,592,504	4,337,599
Federal Revenue	488,001	181,564	306,437	491,559	(3,559)	255,937	14,659	241,278	319,061	161,675
State Revenue	553,277	582,343	(29,066)	554,117	(839)	286,806	324,055	(37,249)	174,880	115,813
Other Local Revenue	2,157,798	2,094,401	63,397	2,157,798	0	1,119,857	1,939,399	(819,542)	5,446,956	20,773,712
Grants/Fundraising	461,576	603,688	(142,112)	461,576	0	293,561	426,029	(132,468)	431,327	497,436
<b>TOTAL REVENUE</b>	<b>8,131,030</b>	<b>8,304,924</b>	<b>(173,894)</b>	<b>8,146,894</b>	<b>(15,864)</b>	<b>4,816,363</b>	<b>5,550,108</b>	<b>(733,744)</b>	<b>10,964,728</b>	<b>25,886,236</b>
Total per ADA	16,374	15,473	901	16,406	(32)				20,611	51,635
w/o Grants/Fundraising	15,445	14,348	1,096	15,476	(32)				19,800	50,643
Certificated Salaries	1,871,573	1,904,600	33,027	1,856,190	(15,383)	1,193,817	1,222,105	28,288	1,583,091	1,723,966
Classified Salaries	1,439,147	1,605,427	166,280	1,438,715	(432)	911,533	993,497	81,964	866,061	1,040,668
Benefits	957,449	1,007,209	49,760	954,087	(3,362)	608,947	669,802	60,855	783,379	863,196
Student Supplies	434,680	264,498	(170,183)	430,031	(4,649)	324,999	213,293	(111,706)	300,279	129,265
Operating Expenses	1,575,740	1,513,767	(61,972)	1,626,194	50,454	1,001,420	1,050,878	49,458	2,285,173	1,864,958
Other	1,439,366	1,424,823	(14,542)	1,439,493	127	956,720	949,882	(6,838)	382,873	7,737
<b>TOTAL EXPENSES</b>	<b>7,717,955</b>	<b>7,720,325</b>	<b>2,370</b>	<b>7,744,710</b>	<b>26,755</b>	<b>4,997,436</b>	<b>5,099,458</b>	<b>102,022</b>	<b>6,200,857</b>	<b>5,629,790</b>
Total per ADA	15,542	14,384	(1,158)	15,596	(54)				11,656	11,230
<b>NET INCOME / (LOSS)</b>	<b>413,075</b>	<b>584,599</b>	<b>(171,524)</b>	<b>402,184</b>	<b>10,892</b>	<b>(181,073)</b>	<b>450,650</b>	<b>(624,885)</b>	<b>4,763,871</b>	<b>20,256,445</b>
<b>OPERATING INCOME - OCEAN</b>	<b>(544)</b>	<b>156,438</b>	<b>(156,982)</b>	<b>(11,309)</b>	<b>10,764</b>	<b>(86,649)</b>	<b>(402,453)</b>	<b>315,804</b>	<b>222,178</b>	<b>(20,088)</b>
EBITDA	1,852,441	2,009,423	(156,982)	1,841,676	10,764	775,647	1,400,532	(624,885)	5,146,744	20,264,182

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



Year-End Cash Balance		
Projected	Budget	Variance
858,011	874,295	(16,284)

## 7 Balance Sheet

Balance Sheet	6/30/2021	1/31/2022	2/28/2022	6/30/2022 FC
<b>Assets</b>				
Cash, Operating	312,746	1,395,227	1,339,544	858,010
Cash, Restricted	1,915,227	852,444	852,444	0
Accounts Receivable	1,165,826	(0)	(0)	760,579
Due From Others	5,064	2,286	2,894	2,894
Other Assets	17,119	4,395	4,395	22,266
Net Fixed Assets	56,558,657	56,583,327	56,462,793	56,832,592
<b>Total Assets</b>	<b>59,974,637</b>	<b>58,837,678</b>	<b>58,662,070</b>	<b>58,476,340</b>
<b>Liabilities</b>				
A/P & Payroll	300,735	81,016	96,165	96,165
Due to Others	2,285	16,667	13,334	85,899
Deferred Revenue	294,735	247,305	247,305	247,305
Deferred Revenue - Augmentation funds	1,702,985	852,444	852,444	0
<b>Total Debt</b>	<b>11,525,157</b>	<b>11,485,157</b>	<b>11,485,157</b>	<b>11,485,157</b>
<b>Total Liabilities</b>	<b>13,825,897</b>	<b>12,682,589</b>	<b>12,694,405</b>	<b>11,914,527</b>
<b>Equity</b>				
Beginning Fund Bal.	41,384,868	46,148,739	46,148,739	46,148,739
Net Income/(Loss)	4,763,871	6,351	(181,073)	413,075
<b>Total Equity</b>	<b>46,148,739</b>	<b>46,155,090</b>	<b>45,967,666</b>	<b>46,561,814</b>
<b>Total Liabilities &amp; Equity</b>	<b>59,974,636</b>	<b>58,837,679</b>	<b>58,662,071</b>	<b>58,476,340</b>

Available Line of Credit				
Days Cash on Hand	20	81	78	50
Cash Reserve %	5.3%	22.1%	21.3%	13.7%



## OCEAN CHARTER SCHOOL Financial Analysis February 2022

### Net Income

Ocean Charter School is projected to achieve a net income of \$413K and an operating net lost (adjusted for building project related items) of -\$544 in FY21-22 compared to \$585K and \$156K (Operating) in the board approved budget. Reasons for this negative \$172K and \$157K (Operating) variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of February 28, 2022, the school's operating cash balance was \$1.34M. By June 30, 2022, the school's cash balance is projected to be \$858K, which represents a 14% reserve.

As of February 28, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$96K, compared to \$81K in the prior month.

As of February 28, 2022, OCS had a debt balance of \$11.49M composed of \$10.3M Prop 1D loan funds and \$1.19M over-allocation penalty repayments.

As of February 28, 2022, the Deferred Revenue balance was \$1.28M, which represents \$1.03M of un-earned Site Project Augmentation funds and \$247K of un-earned ELO, IPI and ESSER II funds.

### Income Statement

#### *Revenue*

Total revenue for FY21-22 is projected to be \$8.13M, which is \$174K or 2.1% under budgeted revenue of \$8.30M.

8011-8098 – LCFF revenue is projected to be a \$373K decrease under budget due to lower enrollment and ADA. (Enrollment budgeted at 571 vs. forecasted at 562)

8100-8299 – Other Federal Income is projected to be \$306K over budget due to the addition of Nutrition program revenue (\$190K) and ESSER II revenue to cover additional Covid testing costs (\$50K).

8694-8696 - Fundraising revenue is projected to be \$142K under budget due to adjustments made to the fundraising budget.

8699 – All other Local Revenue is projected to be \$90K over budget due to summer camp revenue and prior year food expense write off.

#### *Expenses*

Total expenses for FY21-22 are projected to be \$7.72M, which is \$2K under budgeted expenditures of \$7.72M.

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



1170 – Substitute teacher salaries expense is projected to be \$33K over budget due to additional long term subs added to the forecast. This increase is offset by the \$55K decrease in 1110 Teacher Salaries as a result of teacher resignation and teachers being re-classified from 1110 to 1170.

2000 – Classified Salaries expense is projected to be \$166K lower than budget due to less hours worked by aftercare/afterschool staff, support staff and office staff.

3401 – Health & Welfare benefits expense is projected to be \$42K over budget due to actual billing.

4311 – Student Material expense is projected to be \$29K over budget due to the Edgenuity software purchase also offset by ESSER II revenue.

4711 – Nutrition program expense is projected to be \$58K over budget due to more meals being served.

5599 – Other Facility Operations costs is projected to be \$55K under budget due to a reduction in expected maintenance service costs.

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

Non-operating net income was \$413K compared to a budgeted net income of \$428K. The \$15K variance is due to depreciation of Site expenditures.

### **ADA**

Budgeted average ADA for FY21-22 is 536.74 based on an enrollment of 571 and a 94.0% attendance rate.

The forecast assumes an ADA of 496.58 based on an enrollment of 560 and a 90.0% attendance rate.

In Month 7, ADA was 516.13 with 560 students enrolled at the end of the month and a 92.3% ADA rate.

Average ADA for the year (through Month 7) is 491.89 (a 88.9% 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%.*

**EXED  
EXED  
(Consolidated)  
Feb 2022**

**Income Stmt for Board Financial Package**

Financial Row	Actual (Feb 2022)	Budget (Feb 2022)	Current Month Variance	YTD Actual (Jul 2021 - Feb 2022)	YTD Budget (Jul 2021 - Feb 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
<b>Income</b>								
<b>LCFF Revenues</b>								
8011 - Local Control Funding Formula	187,321	176,333	10,988	1,144,739	1,077,591	67,148	1,976,712	831,973
8012 - Education Protection Account	0	0	0	591,973	640,250	(48,277)	699,937	1,291,910
8096 - In Lieu of Property Taxes	218,457	223,091	(4,634)	1,123,490	1,128,125	(4,635)	1,574,307	450,817
<b>Total LCFF Revenues</b>	<b>\$405,778</b>	<b>\$399,424</b>	<b>\$6,354</b>	<b>\$2,860,202</b>	<b>\$2,845,966</b>	<b>\$14,236</b>	<b>\$4,942,929</b>	<b>\$1,982,727</b>
<b>Federal Revenues</b>								
8221 - Child Nutrition - Federal	12,257	0	12,257	82,491	0	82,491	0	(82,491)
8291 - Title I	0	0	0	26,955	9,955	17,001	39,818	12,863
8292 - Title II	0	0	0	2,201	2,205	(4)	6,618	6,618
8295 - Title IV, SSAE	0	0	0	2,500	2,500	0	10,000	7,500
8299 - All Other Federal Revenue	13,672	0	13,672	141,790	0	141,790	122,927	(18,864)
<b>Total Federal Revenues</b>	<b>\$25,929</b>	<b>\$0</b>	<b>\$25,929</b>	<b>\$255,937</b>	<b>\$14,659</b>	<b>\$241,278</b>	<b>\$181,564</b>	<b>(\$74,373)</b>
<b>Other State Revenues</b>								
8520 - Child Nutrition - State	706	0	706	6,746	0	6,746	0	(6,746)
8550 - Mandate Block Grant	0	0	0	9,156	0	9,156	0	(9,156)
8561 - State Lottery - Non Prop 20	0	0	0	39,331	21,872	17,459	87,489	48,158
8562 - State Lottery - Prop 20	0	0	0	0	0	0	34,888	34,888
8599 - State Revenue - Other	0	0	0	231,573	293,027	(61,454)	490,811	219,238
<b>Total Other State Revenues</b>	<b>\$706</b>	<b>\$0</b>	<b>\$706</b>	<b>\$286,806</b>	<b>\$324,055</b>	<b>(\$37,249)</b>	<b>\$582,343</b>	<b>\$295,637</b>
<b>Local Revenues</b>								
8634 - Food Service Sales	0	4,522	(4,522)	0	21,184	(21,184)	41,416	41,416
8660 - Interest & Dividend Income	5	0	5	298	0	298	0	(298)
8682 - Childcare & Enrichment Program Fees	31,300	36,207	(4,907)	164,191	215,230	(51,039)	350,000	185,810
8689 - All Other Fees & Contracts	0	0	0	15	0	15	0	(15)
8697 - F-Rate	0	0	0	0	1,702,985	(1,702,985)	1,702,985	0
8699 - All Other Local Revenue	0	0	0	940,252	0	940,252	0	(940,252)
<b>Total Local Revenues</b>	<b>\$31,305</b>	<b>\$40,729</b>	<b>(\$9,424)</b>	<b>\$1,104,795</b>	<b>\$1,939,399</b>	<b>(\$834,604)</b>	<b>\$2,094,401</b>	<b>\$99,646</b>
<b>Grants &amp; Fundraising</b>								
8692 - Grants	0	400	(400)	2,700	400	2,300	2,400	(300)
8695 - Contributions & Events	47,607	128,091	(80,484)	279,106	325,629	(46,523)	451,288	172,182
8696 - Other Fundraising	1,960	12,500	(10,540)	11,755	100,000	(88,245)	150,000	138,245
<b>Total Grants &amp; Fundraising</b>	<b>\$49,567</b>	<b>\$140,991</b>	<b>(\$91,424)</b>	<b>\$293,561</b>	<b>\$426,029</b>	<b>(\$132,468)</b>	<b>\$603,688</b>	<b>\$310,127</b>
<b>Other Prior Year Adjustments</b>								
8999 - Other Prior Year Adjustments	0	0	0	15,102	0	15,102	0	(15,102)
<b>Total Other Prior Year Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,102</b>	<b>\$15,102</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,102)</b>
<b>Gross Income</b>	<b>\$513,286</b>	<b>\$581,145</b>	<b>(\$67,859)</b>	<b>\$4,816,383</b>	<b>\$5,550,108</b>	<b>(\$733,724)</b>	<b>\$8,304,924</b>	<b>\$3,488,561</b>
<b>Expenses</b>								
<b>Certificated Salaries</b>								
1110 - Teachers' Salaries	143,751	142,967	784	947,810	1,000,789	(52,959)	1,572,637	624,827
1170 - Teachers' Salaries - Substitute	2,512	5,859	(3,347)	63,368	33,921	29,447	55,507	(7,861)
1175 - Teachers' Salaries - Slop/Extra Duty	1,910	0	1,910	30,576	16,000	14,576	16,000	(14,576)
1211 - Certificated Pupil Support - Librarians	339	0	339	1,907	0	1,907	0	(1,907)
1213 - Certificated Pupil Support - Guidance & Coun	0	4,222	(4,222)	0	24,444	(24,444)	40,000	40,000
1300 - Certificated Supervisors & Administrators Sa	26,312	18,371	7,941	150,156	146,971	3,185	220,456	70,300
<b>Total Certificated Salaries</b>	<b>\$174,824</b>	<b>\$171,420</b>	<b>\$3,404</b>	<b>\$1,193,817</b>	<b>\$1,222,105</b>	<b>(\$28,288)</b>	<b>\$1,904,600</b>	<b>\$710,783</b>
<b>Classified Salaries</b>								
2111 - Instructional Aide & Other Salaries	72,176	65,240	6,936	475,593	380,749	94,844	622,459	146,866
2121 - After School Staff Salaries	3,601	23,226	(19,625)	19,248	136,832	(117,584)	223,018	203,771
2131 - Classified Teacher Salaries	21,076	25,978	(4,902)	137,741	162,866	(24,946)	286,599	128,858
2200 - Classified Support Salaries	6,011	10,479	(4,468)	31,987	70,131	(38,144)	110,433	78,446
2400 - Classified Office Staff Salaries	31,201	35,430	(4,229)	246,964	243,099	3,866	382,918	135,954
<b>Total Classified Salaries</b>	<b>\$134,066</b>	<b>\$160,353</b>	<b>(\$26,286)</b>	<b>\$911,533</b>	<b>\$993,497</b>	<b>(\$81,964)</b>	<b>\$1,605,427</b>	<b>\$693,895</b>
<b>Employee Benefits</b>								
3111 - STRS - State Teachers Retirement System	32,633	31,356	1,278	217,436	225,593	(8,156)	350,477	133,041
3311 - OASDI - Social Security	7,075	9,080	(2,005)	49,160	54,703	(5,544)	40,037	40,037
3331 - MED - Medicare	4,351	4,811	(460)	30,084	32,126	(2,032)	89,196	20,801
3401 - HR&V - Health & Welfare	(8,870)	30,223	(39,093)	253,322	241,784	11,538	362,675	109,354
3501 - SUI - State Unemployment Insurance	3,054	1,659	1,425	10,447	11,078	(631)	17,550	7,103
3601 - Workers Compensation Insurance	8,058	7,809	249	26,794	78,091	(51,297)	93,710	66,915
3801 - Other Retirement Benefits	2,726	4,255	(1,529)	21,694	26,427	(4,733)	42,705	21,011
<b>Total Employee Benefits</b>	<b>\$49,057</b>	<b>\$89,203</b>	<b>(\$40,146)</b>	<b>\$608,947</b>	<b>\$669,802</b>	<b>(\$60,855)</b>	<b>\$1,000,209</b>	<b>\$398,261</b>
<b>Supplies</b>								
4111 - Core Curricula Materials	0	0	0	9,101	28,100	(18,999)	28,100	18,999
4211 - Books & Other Reference Materials	246	0	246	6,479	1,415	5,064	1,415	(5,064)
4311 - Student Materials	1,228	8,989	(7,761)	85,159	71,913	13,246	107,869	22,710
4351 - Office Supplies	2,205	377	1,828	6,982	3,019	3,964	4,528	(2,454)
4371 - Custodial Supplies	2,774	854	1,920	12,138	6,834	5,304	10,251	(1,887)
4391 - Food (Non Nutrition Program)	1,122	1,187	(64)	9,156	9,493	(337)	14,240	5,084
4392 - Uniforms	0	1,187	(1,187)	0	0	0	1,676	1,676
4393 - PE & Sports Equipment	8	140	(140)	444	1,117	(1,117)	2,234	1,790
4395 - Before & After School Program Supplies	62	171	(109)	1,142	1,367	(225)	2,050	908
4399 - All Other Supplies	1,560	0	1,560	65,986	32,500	33,486	32,500	(33,486)
4411 - Non Capitalized Equipment	0	0	0	30,995	12,500	18,495	12,500	(18,495)

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4711 - Nutrition Program Food & Supplies	38,574	9,296	29,278	6,815	5,252	23,000	17,748	47,135	(50,282)
<b>Total Supplies</b>	<b>\$47,779</b>	<b>\$21,200</b>	<b>\$26,579</b>	<b>\$324,999</b>	<b>\$213,293</b>	<b>\$114,706</b>	<b>\$284,498</b>	<b>(\$60,501)</b>	
<b>Operating Expenses</b>									
5211 - Travel & Conferences	280	2,875	(2,615)	5,252	11,211	1,7748	34,500	29,248	(168)
5311 - Dues & Memberships	0	1,401	16,982	1,401	172,016	1,17137	140,564	(91,452)	
5451 - General Insurance	31,818	11,714	20,104	172,016	51,694	67,576	101,384	49,670	(9,845)
5511 - Utilities	6,194	8,447	(2,253)	132,345	882	2,050	122,500	89,118	(9,845)
5531 - Housekeeping Services	0	10,208	4,622	0	0	15,796	3,075	23,694	1,904
5599 - Other Facility Operations & Utilities	0	7,500	(7,500)	882	0	4,137	6,205	4,676	(3,653)
5619 - Other Facility Operations & Utilities	0	256	(256)	21,790	1,529	0	0	0	0
5619 - Equipment Lease	7,236	1,975	5,261	21,790	1,529	4,137	4,000	25,757	(2,97)
5621 - Vendor Repairs	1,529	517	1,011	3,653	14,243	7,133	10,700	2,729	8,257
5612 - Field Trips & Pupil Transportation	908	0	908	(2,070)	10,000	5,496	25,888	11,480	46,452
5812 - Legal	1,263	3,333	(2,070)	5,515	17,631	17,239	15,000	63,000	69,201
5823 - Audit	0	892	(892)	10,000	10,000	7,133	118,000	3,168	(1,745)
5831 - Advertisement & Recruitment	0	687	(687)	5,515	17,631	373	26,300	48,530	(9,353)
5841 - Contracted Substitute Teachers	3,547	2,157	1,380	17,631	17,631	17,239	48,429	15,382	21,615
5842 - Special Education Services	(10,883)	1,250	(12,133)	3,520	10,000	10,000	2,867	10,700	2,729
5849 - Other Student Instructional Services	16,838	5,250	11,588	16,548	42,000	42,000	63,000	118,000	69,201
5852 - PD Consultants & Tuition	775	9,833	(9,058)	48,799	78,667	2,801	3,168	155,050	(1,745)
5854 - Nursing & Medical (Non-IEP)	0	264	(264)	4,913	2,112	2,801	3,168	155,050	(1,745)
5859 - All Other Consultants & Services	39,719	12,921	26,798	106,520	35,653	103,367	17,533	26,300	48,530
5861 - Non Instructional Software	1,046	2,192	(1,145)	35,653	4,685	17,533	18,119	26,300	(9,353)
5866 - Fundraising Cost	945	2,192	(1,246)	4,685	17,533	17,533	26,300	26,300	21,615
5871 - District Oversight Fees	6,430	4,036	2,394	33,067	32,286	781	48,429	15,382	21,615
5872 - Special Education Fees (SELLPA)	46,610	47,966	(1,356)	239,707	246,880	(6,973)	342,612	102,905	16,578
5899 - All Other Expenses	2,887	2,733	124	16,222	21,867	(6,645)	32,800	22,493	25,7
5913 - Office Phone	594	2,428	(1,834)	6,646	19,426	(12,780)	29,139	22,493	25,7
5913 - Mobile Phone	0	21	(21)	0	171	(171)	257	257	25,7
5921 - Internet	1,925	1,667	(258)	29,601	13,333	16,267	20,000	8,395	(9,601)
5923 - Website Hosting	0	700	(700)	46	5,597	6,449	1,056	8,349	(297)
5931 - Postage & Shipping	0	88	(88)	1,353	704	649	1,056	1,056	(297)
5999 - Other Communications	49	59	(10)	611	474	137	711	100	
<b>Total Operating Expenses</b>	<b>\$174,480</b>	<b>\$145,582</b>	<b>\$28,898</b>	<b>\$1,001,420</b>	<b>\$1,060,878</b>	<b>(\$49,458)</b>	<b>\$1,513,767</b>	<b>\$512,347</b>	
<b>Capital Outlay</b>									
6801 - Depreciation Expense	120,534	118,735	1,799	956,720	949,882	6,838	1,424,823	488,103	
<b>Total Capital Outlay</b>	<b>\$120,534</b>	<b>\$118,735</b>	<b>\$1,799</b>	<b>\$956,720</b>	<b>\$949,882</b>	<b>\$6,838</b>	<b>\$1,424,823</b>	<b>\$488,103</b>	
<b>Total Expenses</b>	<b>\$700,710</b>	<b>\$705,473</b>	<b>(\$52,096)</b>	<b>\$4,997,436</b>	<b>\$5,099,458</b>	<b>(\$102,021)</b>	<b>\$7,720,325</b>	<b>\$2,722,889</b>	
<b>Net Income</b>	<b>(\$187,424)</b>	<b>(\$125,328)</b>	<b>(\$82,096)</b>	<b>(\$181,073)</b>	<b>\$450,650</b>	<b>(\$631,723)</b>	<b>\$584,899</b>	<b>\$765,672</b>	

**ExED**  
**ExED (Consolidated)**  
**End of Feb 2022**

**Balance Sheet for Board Financial Package**

Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash</b>	<b>\$2,191,988</b>
<b>Cash in Bank</b>	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$16,884
9123-1045 - Cash in Bank - Capital One - Savings 3459	\$11
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	\$141,920
9121-1045 - Cash in Bank - Hanmi - Operating 4749	\$1,169,537
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$863,488
<b>Total Cash</b>	<b>\$2,191,838</b>
<b>Petty Cash</b>	
9139-1045 - Petty Cash - Ocean	150
<b>Total Petty Cash</b>	<b>\$150</b>
<b>Total Cash</b>	<b>\$2,191,988</b>
<b>Due From Others</b>	<b>\$2,894</b>
9351 - Due From Others - General	\$2,894
<b>Total Due From Others</b>	<b>\$2,894</b>
<b>Prepaid Expenses</b>	<b>\$4,395</b>
9332 - Prepaid Expenses	\$4,395
<b>Total - Prepaid Expenses</b>	<b>\$4,395</b>
<b>Total Current Assets</b>	<b>\$2,199,278</b>
<b>Total Fixed Assets</b>	<b>\$56,462,794</b>
<b>Total ASSETS</b>	<b>\$58,662,071</b>
<b>Liabilities &amp; Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	<b>\$88,804</b>
9501 - Accounts Payable Posting	84,034
9516 - Accrued Payable	4,770
<b>Total Accounts Payable</b>	<b>\$88,804</b>
<b>Payroll Liabilities</b>	<b>\$7,361</b>
9527 - State Tax Withholding	794
9531 - SUI - State Unemployment Insurance	3,084
9543 - Other Retirement Benefits	2,874
9545 - Salaries Payable	434
9551 - Employee Union Dues	175
<b>Total Payroll Liabilities</b>	<b>\$7,361</b>
<b>Due to Others</b>	<b>\$13,333</b>
9591 - Due to Grantor Governments	13,333
<b>Total Due to Others</b>	<b>\$13,333</b>
<b>Deferred Revenue</b>	<b>\$1,099,748</b>
9651 - Deferred Revenue	\$1,099,748
<b>Deferred Revenue</b>	<b>\$1,099,748</b>
<b>Total Current Liabilities</b>	<b>\$1,209,247</b>
<b>Long Term Liabilities</b>	<b>\$11,485,158</b>
9672 - Long Term Loans	11,485,158
<b>Total Long Term Liabilities</b>	<b>\$11,485,158</b>
<b>Total Liabilities</b>	<b>\$12,694,405</b>
<b>Equity</b>	
<b>Beginning Fund Balance</b>	<b>\$45,994,032</b>
<b>Other</b>	
9793 - Board Designated Unrestricted Funds	\$154,707
<b>Total Other</b>	<b>\$154,707</b>
<b>Net Income</b>	<b>(\$181,073)</b>
<b>Total Equity</b>	<b>\$45,967,666</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$58,662,071</b>

	<i>Current Statement</i>	<i>Before Audit Adjustment</i>
<b>Balance Sheet</b>	<b>6/30/2021</b>	<b>6/30/2021</b>
<b>Assets</b>		
Operating Cash	312,744	312,744
Restricted Cash	1,915,227	1,915,227
Accounts Receivable	1,165,826	1,165,826
Due From Others	5,064	5,064
Deposits	-	-
Prepays	17,119	17,119
Net Fixed Assets	56,558,657	77,335,994
<b>Total Assets</b>	<b>59,974,636</b>	<b>80,751,973</b>
<b>Liabilities</b>		
Accounts Payable	297,879	297,879
Payroll Liabilities	2,856	2,856
Accrued Vacation	-	-
Due to Others	2,285	2,284
Sale of Future Receivables	-	-
Current Loans	(0)	-
Deferred Revenue	294,735	294,735
Deferred Revenue - Augmentation	1,702,985	1,702,985
Long Term Debt	11,525,158	11,525,158
<b>Total Liabilities</b>	<b>13,825,897</b>	<b>13,825,897</b>
<b>Equity</b>		
Beginning Fund Balance	41,384,868	62,162,205
Net Income/(Loss)	4,763,871	4,763,871
<b>Total Equity</b>	<b>46,148,739</b>	<b>66,926,076</b>
<b>Total Liabilities &amp; Equity</b>	<b>59,974,636</b>	<b>80,751,973</b>

# Ocean Charter February Check Register EXED (Consolidated)

Check #	Vendor Name	Date	Description	Amount
STD01/31/22LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	2/1/2022	01/31/22 - PAYROLL - 403B	3,087.84
STD01/31/22OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	2/1/2022	01/31/22 - UNION DUES LOCAL CHAPTER	159.00
37485-ACHM	CHARTERSAFE	2/4/2022	02/22 - WORKERS' COMPENSATION	19,938.00
A003525	SYNCHRONY BANK/AMAZON	2/4/2022	MATHEMATICS CALIFORNIA GRADE 6	99.81
A003526	FRONTIER COMMUNICATIONS-0088	2/4/2022	01/22 - 02/21/22 VIOP DID# CHARGE - ACCT 5511	2,799.77
A003527	TEACHERS ON RESERVE	2/4/2022	01/10/22 - 01/14/22 - SUBSTITUTE SERVICES	1,237.76
A003528	WAXIE SANITARY SUPPLY	2/4/2022	HAND SANITIZER GEL	312.61
E003109	OFFICE DEPOT	2/4/2022	SIGN HOLDER - CLEAR	38.33
E003110	STAPLES BUSINESS ADVANTAGE	2/4/2022	COMPUTER CHARGERS	492.65
P011702	CORIAMENDT	2/4/2022	SCHOLASTICS - WEBSITE SUBSCRIPTION FOR LDIS	122.56
P011703	MELISSA ATKINSON	2/4/2022	AMAZON - MATH MANIPULATIVES	86.44
P011704	BLUE SHIELD OF CALIFORNIA	2/4/2022	02/22 - HEALTH PREMIUM	37,414.32
P011705	MARYANGEE CANO	2/4/2022	AMAZON - BOOKS	1,806.32
P011706	GREEN EARTH PEST CONTROL, INC	2/4/2022	01/22 - PEST AND RODENT SERVICES	750.00
P011707	HESS & ASSOCIATES, INC.	2/4/2022	FY21/22 - Q2 CALSTRS RETIREMENT REPORTING	265.00
P011708	HANNA MEHRING	2/4/2022	AMAZON - CLASS READERS - ENDERS GAME	253.23
P011709	EMILY SMITH	2/4/2022	OFFICE DEPOT - COMPOSITION NOTEBOOKS, PAPER	50.67
P011710	HARBOR BUILDING MAINTENANCE, INC	2/4/2022	02/22 - JANITORIAL SERVICES	14,080.00
P011711	LADWP-0791	2/4/2022	12/27/21 - 01/26/22 - WATER AND POWER	5,632.07
P011712	ALISSA ADLER	2/4/2022	99 CENTS STORES - TABLE ITEMS, STONES, SHELLS, FABRICS	89.92
P011713	YUKO YAMADA	2/4/2022	BOOK OFF - JAPANESE STORY BOOK	17.15
P011714	AMAZON CAPITAL SERVICES	2/4/2022	KIDS FACE MASKS	1,474.92
1279M	LANCE RICHTER	2/7/2022	02/07/21 - PAYROLL CHECK - L. RICHTER	615.93
A003547	VISION SERVICE PLAN INC	2/7/2022	02/22 - HEAL TH PREMIUM	981.92
P011769	CALIFORNIA TEACHERS ASSOCIATION	2/7/2022	01/14/22 - UNION DUES CTA	1,736.40
P011770	SEMA, INC.	2/7/2022	11/13/21 - 12/12/21 - COPIER LEASE	1,029.78
P011771	AMAZON CAPITAL SERVICES	2/7/2022	PENCILS, ERASER, FIBER STUFFING, ETC	287.63
P011821	ALISSA ADLER	2/8/2022	AMAZON - TWO COLOR COUNTERS	35.98
1280M	MESSAGE MEDIA GROUP	2/10/2022	02/22 - BLACK HISTORY MONTH PROGRAM - MUSICAL GUESTS & INSPIRATIONAL TA	1,000.00
1281M	MIGUEL GALLARDO	2/11/2022	02/22 - ON-SITE TACO CATERING - 7TH & 8TH GRADE VALENTINE'S DANCE	825.00
1282M	YAMILETH CABRERA	2/11/2022	02/22 - PHOTOBOOTH RENTAL - 7TH & 8TH GRADE VALENTINE'S DAY DANCE	400.00
1283M	JOE ORTIZ	2/11/2022	02/22 - DJ SET - VALENTINE'S 7TH & 8TH GRADE DANCE	250.00
2002808	TATIANA FETT	2/15/2022	06/30/21 - PAYROLL CHECK - T. FETT - RE-ISSUE	150.40
A003701	EXCELLENT EDUCATION DEVELOPMENT INC.	2/15/2022	12/21 - CALPADS & SIS SUPPORT SERVICES	22,425.00
A003702	REVOLUTION FOODS, INC	2/15/2022	12/21 - STUDENT MEALS	10,893.40
2002809	HESS & ASSOCIATES, INC.	2/17/2022	658-12021-22	525.00
A003874	SYNCHRONY BANK/AMAZON	2/23/2022	SIGN OUT BOOKS	1,011.29
A003875	CHARTERS CHOICE EDUCATIONAL SERVICES	2/23/2022	01/22 - COUNSELING SERVICES	3,408.75
A003876	TEACHERS ON RESERVE	2/23/2022	01/24/22 - 01/28/22 - SUBSTITUTE TEACHER SERVICES	2,186.30
A003877	REVOLUTION FOODS, INC	2/23/2022	01/22 - STUDENT MEALS	16,040.54
A003878	WELLS FARGO FINANCIAL LEASING, INC.	2/23/2022	02/26/22 - 03/25/22 - BLACK/WHITE IMAGE OVERAGES	1,566.06
E003389	STAPLES BUSINESS ADVANTAGE	2/23/2022	COPY PAPER	671.26
P012721	BROWN SHEEP COMPANY, INC.	2/23/2022	BURNIT SIENNA - YARN	24.82
P012722	MARYANGEE CANO	2/23/2022	AMAZON - CARD STOCK, PAINT PALLET, SPONGES, WOOL, SHARPENERS, CHALK,	659.14
P012723	TOMOKO DRISCOLL	2/23/2022	CHIAKI UCHIYAMA - JAPANESE CONFERENCE FEE	302.9
P012724	KABAZON WATERS	2/23/2022	02/22 - WATER DELIVERY SERVICES	117.61
P012725	ALYSON LEAVITT	2/23/2022	PAVILLION - DRINKS, COOKIES	74.09
P012726	EMILY SMITH	2/23/2022	DISCOVER BOOKS - BOOKS - CLASSROOM LIBRARY	89.63
P012727	E-RATE ADVANTAGE LLC	2/23/2022	E-RATE CONSULTING	3,000.00
P012728	ATHENS SERVICES	2/23/2022	01/22 - TRASH SERVICES	651.19
P012729	ALISSA ADLER	2/23/2022	AMAZON - PIPE CLEANERS	90.7
P012730	CIRCLE WAYS	2/23/2022	10/21 - 12/21 - PD SERVICES	700



# Ocean Charter February Check Register EXED (Consolidated)

Check #	Vendor Name	Date	Description	Amount
P012731	WEECARE, INC.	2/23/2022	02/07/22 - 03/08/22 - FEVER FREE	922
P012732	BRENAN YACK	2/23/2022	MIAS FLOWERS - 325 ROSES	1,658.28
P012733	YOUNG, MINNEY & CORR LLP	2/23/2022	LEGAL SERVICES	1,263.00
STD01/28/22CCCU0677-ACHM	CALIFORNIA CREDIT UNION - 0677	2/28/2022	STATEMENT ENDING 01/28/22 - 0677	226.92
STD01/28/22CCCU1650M	CALIFORNIA CREDIT UNION - 1650	2/28/2022	STATEMENT ENDING 01/28/22 - 1650	2,413.42
STD02/15/22LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	2/28/2022	02/15/22 - PAYROLL - 403B	2,909.35
STD02/15/22OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	2/28/2022	02/15/22 - UNION DUES LOCAL CHAPTER	174.9
<b>171,526.96</b>				

**EXED (Consolidated)**  
**Ocean Credit Card Activity Report**  
**Feb 2022**

Document Number	Obj Code	Object Title	Document Date	Accounting Period	Type	Line Description	Resource/Grant	ID	Debit	Credit
<b>CALIFORNIA CREDIT UNION - 0677</b>										
<b>STD001/28/22CCU0677</b>										
	4211	Books & Other Reference Materials	1/28/2022	2/28/2022	Bill	AUDIBLE - ONLINE MEMBERSHIP			0.00	0.00
	4351	Office Supplies	1/28/2022	2/28/2022	Bill	PARTY CITY - KIDS STAMPS - FOR ANTIGEN TESTING USE			14.95	
	4351	Office Supplies	1/28/2022	2/28/2022	Bill	OFFICE DEPOT - DATE STAMPS AND INK PADS			6.62	
	4351	Office Supplies	1/28/2022	2/28/2022	Bill	CULVER CITY HARDWARE - CAUTION TAPE			111.03	
	5852	PD Consultants & Tuition	1/28/2022	2/28/2022	Bill	YOUNG, MINNEY, CORR - WEBINAR			14.32	
	5861	Non Instructional Software	1/28/2022	2/28/2022	Bill	MICROSOFT - MEMORY SPACE ON DIRECTORS COMPUTER			75.00	
									5.00	
									<b>226.92</b>	<b>0.00</b>
<b>Total - STD001/28/22CCU0677</b>										
<b>CALIFORNIA CREDIT UNION - 1650</b>										
<b>STD001/28/22CCU1650</b>										
	4311	Student Materials	1/28/2022	2/28/2022	Bill	JOANN STORES - WHITE FLANNEL FABRICS			167.60	
	4391	Food (Non Nutrition Program)	1/28/2022	2/28/2022	Bill	COSTCO - YOGURT, SMOOTHIES, GRAPES, FREEZER BAGS, FOIL, PL			205.01	
	4391	Food (Non Nutrition Program)	1/28/2022	2/28/2022	Bill	COSTCO - CRACKERS, FRUIT, YOGURT, FRUIT, ETC			515.49	
	4399	All Other Supplies	1/28/2022	2/28/2022	Bill	FILTERBUY - HVAC FILTERS (26)			314.46	
	4399	All Other Supplies	1/28/2022	2/28/2022	Bill	FILTERBUY - HVAC FILTERS			748.35	
	4399	All Other Supplies	1/28/2022	2/28/2022	Bill	FILTERBUY - HVAC FILTERS (16)			215.67	
	4399	All Other Supplies	1/28/2022	2/28/2022	Bill	COSTCO - YOGURT, SMOOTHIES, GRAPES, FREEZER BAGS, FOIL, PL			80.55	
	5861	Non Instructional Software	1/28/2022	2/28/2022	Bill	MICROSOFT - OFFICE 365			14.50	
	5861	Non Instructional Software	1/28/2022	2/28/2022	Bill	INTUIT - QUICKBOOKS			50.00	
	5861	Non Instructional Software	1/28/2022	2/28/2022	Bill	APPLE - I-CLOUD STORAGE FEE			2.99	
	5861	Non Instructional Software	1/28/2022	2/28/2022	Bill	MAILCHIMP - MONTHLY SERVICE			51.99	
	5999	Other Communications	1/28/2022	2/28/2022	Bill	SMPLETEXTING - EMERGENCY TEXT SYSTEM			45.00	
	5999	Other Communications	1/28/2022	2/28/2022	Bill	SMPLETEXTING - CARRIER FEES			3.81	
									<b>2,413.42</b>	<b>0.00</b>
									<b>2,413.42</b>	<b>0.00</b>
<b>Total - STD001/28/22CCU1650</b>										
<b>Total - CALIFORNIA CREDIT UNION - 1650</b>										



State Schedule: A-9 monthly inventory as FY

District Schedule:

Expenses	2021-22		Actuals as of 2/28/2022												FORECAST Jul-21-Jun-22	Budget Variance Better / (Worse)	% Better / (Worse)			
	Budget	Trend	Jul-21	Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Actual Feb-22	Mar-22	Apr-22	May-22	Jun-22				Actual		
			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		
8869 Other Fundraising	150,000	28,134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,134	(131,866)	-38%
8869 SELPA Grants	1,702,985	1,702,985	-	26,305	443	262,389	380,213	181,441	(0)	-	-	-	-	-	-	-	-	1,702,985	-	100%
8869 All Other Local Revenue	-	35,000	12,396	77,315	(0)	0	-	-	-	-	-	-	-	-	-	-	-	89,711	(89,711)	-100%
8792 Transfers of Appropriations - Special Education	2,689,089	2,549,261	14,844	126,653	55,046	316,671	471,267	310,635	310,635	514,837	33,673	47,562	933,697	340,187	-	-	-	2,604,271	(93,817)	-3%
Total 8800-8799 - Other Income-Local	-	-	14,844	126,653	55,046	316,671	471,267	310,635	310,635	514,837	33,673	47,562	933,697	340,187	-	-	-	2,604,271	(93,817)	-3%
Pro Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8999 Other Pro Year Adjustment	-	15,102	1,303	108	-	-	-	-	-	-	-	-	-	-	-	-	-	15,102	15,102	100%
Pro Year Adjustments	-	15,102	1,303	108	-	-	-	-	-	-	-	-	-	-	-	-	-	15,102	15,102	100%
Total Income	8,304,924	8,076,015	100,771	418,076	300,759	809,306	824,835	906,297	929,534	929,534	513,286	773,513	931,630	773,124	1,166,636	669,363	8,131,030	(173,894)	-2%	
1000 - Certified Salaries	1,572,637	1,586,680	-	125,164	128,944	129,574	129,464	126,910	164,104	143,751	142,415	142,415	142,415	142,415	142,415	142,415	142,415	1,517,469	55,168	4%
1100 Teacher Salary	55,507	120,418	-	5,550	12,888	11,388	10,980	7,614	12,466	2,512	6,519	6,225	7,111	5,139	5,139	5,139	5,139	88,261	(132,754)	-58%
1120 Teacher Salary - Substitute	16,000	16,000	-	27,196	632	525	840	1,076	1,002	1,910	-	-	-	-	-	-	-	30,576	(14,576)	-91%
1125 Teacher Salaries - Supplemental Duty	40,000	-	-	-	-	-	248	-	688	339	-	-	-	-	-	-	-	1,907	(1,907)	-100%
1213 Certified Non-Teach Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certified Non-Teach Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certified Non-Teach Support - Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certified Non-Teach Support - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1299 Certified Supervisor & Administrator Salaries	220,456	233,360	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	233,360	(12,903)	-6%
Total 1000 - Certified Salaries	1,904,600	1,956,458	17,692	175,602	158,093	159,179	159,123	153,313	198,992	174,824	168,381	167,986	168,972	172,417	172,417	172,417	172,417	1,871,573	33,027	2%
2000 - Classified Salaries	622,459	625,712	32,862	41,284	81,613	79,398	64,366	54,821	49,073	72,176	63,551	57,313	72,909	41,717	41,717	41,717	41,717	711,083	(88,624)	-14%
2111 Instructional Aide & Other Salaries	223,018	122,860	-	624	1,083	3,392	3,396	3,254	3,298	3,601	11,867	13,263	11,867	15,357	8,377	8,377	8,377	68,111	154,908	69%
2121 After-School Staff Salaries	266,599	214,878	400	19,327	14,360	21,031	21,119	20,623	20,205	21,076	20,735	21,080	21,076	20,800	20,800	20,800	20,800	220,823	45,776	17%
2200 Classified Support Salaries	110,433	108,862	-	1,212	6,713	6,713	5,848	4,900	4,796	6,011	10,484	9,778	11,543	8,013	8,013	8,013	8,013	71,804	38,628	35%
2400 Classified Supervisor & Administrator Salaries	382,918	319,057	25,870	30,483	34,692	31,108	30,679	29,888	33,042	31,201	30,730	29,406	32,717	27,509	27,509	27,509	27,509	367,327	15,922	4%
Total 2000 - Classified Salaries	1,605,427	1,391,369	59,132	92,910	134,465	141,642	125,408	113,486	110,413	134,066	138,905	129,098	159,616	105,995	105,995	105,995	105,995	1,439,147	166,280	10%
3000 - Employee Benefits	350,477	368,929	2,925	33,086	29,215	29,103	27,549	27,983	34,942	32,633	31,648	31,581	31,748	32,331	32,331	32,331	32,331	344,746	5,722	2%
3111 STPS - State Teachers Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3112 STPS - Public Employee Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3113 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASD - Social Security	89,196	72,378	3,666	4,386	7,400	7,901	6,890	6,148	5,662	7,075	7,455	6,847	8,367	5,415	5,415	5,415	5,415	77,243	11,954	13%
3311 MTD - Medicare	50,685	48,544	1,114	3,811	4,199	4,315	4,084	4,311	4,390	4,351	4,456	4,308	4,678	4,097	4,097	4,097	4,097	47,572	3,122	7%
3401 HAW - Health & Welfare	382,675	404,862	64,266	28,660	30,516	34,641	32,919	34,611	32,919	34,611	37,885	37,885	37,885	37,885	37,885	37,885	37,885	404,862	(42,180)	-12%
3501 WSU - State Unemployment Insurance	17,550	17,550	384	1,321	1,448	1,488	1,408	1,314	1,314	1,314	1,536	1,485	1,613	1,392	1,392	1,392	1,392	16,474	1,076	6%
3601 Workers' Compensation Insurance	95,710	49,618	12,687	(13,698)	4,029	4,029	12,087	-	-	8,058	4,030	-	-	-	-	-	-	30,834	62,885	67%
3751 Other Active Employees	42,705	37,011	2,503	2,857	3,005	2,720	2,555	2,673	2,656	2,726	3,695	3,434	4,086	2,820	2,820	2,820	35,729	6,976	16%	
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 - Employee Benefits	1,007,209	990,081	86,946	60,645	79,841	84,186	75,405	48,720	124,137	49,057	90,705	85,540	88,377	83,379	83,379	83,379	83,379	957,449	49,760	5%
4000 - Supplies	28,100	28,100	408	1,133	8,693	1,313	239	718	723	346	4,730	4,750	4,750	4,750	4,750	4,750	4,750	28,100	(5,964)	-35%
4111 Core Curricula Materials	1,415	130,869	32	10,637	46,175	4,788	1,934	3,549	3,549	1,228	12,928	12,928	12,928	12,928	12,928	12,928	12,928	138,869	(79,000)	-27%
4113 Student Materials	4,528	6,382	86	1,936	1,936	474	1,069	332	910	2,205	203	203	203	203	203	203	203	6,582	(2,260)	-36%
4351 Office Supplies	10,251	12,951	921	2,484	861	484	3,116	312	786	2,174	1,271	1,271	1,271	1,271	1,271	1,271	1,271	14,240	3,989	28%
4371 Custodial Supplies	14,240	14,240	1,677	2,186	767	653	544	544	-	-	448	448	448	448	448	448	448	14,240	-	-
4391 Food (Non Nutrition Program)	2,324	2,324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,324	-	-
4393 PG & Support Equipment	2,050	2,050	285	-	795	-	-	-	-	62	227	227	227	227	227	227	227	2,050	-	-

State Schedule: District Schedule:	2021-22 Budget	2021-22 Trend	Actuals as of 2/28/2022												FORECAST Jul-21-Jun-22	Budget Variance Better / (Worse)	% Better / (Worse)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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			Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22				Actual																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
4999 All Other Supplies	32,500	86,500	933	999	2,155	(1,273)	2,226	1,285	58,102	1,560	-	5,128	5,128	7,493	10,819	13,248	15,688	18,089	20,504	22,913	25,322	27,731	30,140	32,549	34,958	37,367	39,776	42,185	44,594	47,003	49,412	51,821	54,230	56,639	59,048	61,457	63,866	66,275	68,684	71,093	73,502	75,911	78,320	80,729	83,138	85,547	87,956	90,365	92,774	95,183	97,592	100,001	102,410	104,819	107,228	109,637	112,046	114,455	116,864	119,273	121,682	124,091	126,500	128,909	131,318	133,727	136,136	138,545	140,954	143,363	145,772	148,181	150,590	153,000	155,409	157,818	160,227	162,636	165,045	167,454	169,863	172,272	174,681	177,090	179,499	181,908	184,317	186,726	189,135	191,544	193,953	196,362	198,771	201,180	203,589	206,000	208,409	210,818	213,227	215,636	218,045	220,454	222,863	225,272	227,681	230,090	232,499	234,908	237,317	239,726	242,135	244,544	246,953	249,362	251,771	254,180	256,589	259,000	261,409	263,818	266,227	268,636	271,045	273,454	275,863	278,272	280,681	283,090	285,499	287,908	290,317	292,726	295,135	297,544	300,000	302,409	304,818	307,227	309,636	312,045	314,454	316,863	319,272	321,681	324,090	326,499	328,908	331,317	333,726	336,135	338,544	340,953	343,362	345,771	348,180	350,589	353,000	355,409	357,818	360,227	362,636	365,045	367,454	369,863	372,272	374,681	377,090	379,499	381,908	384,317	386,726	389,135	391,544	393,953	396,362	398,771	401,180	403,589	406,000	408,409	410,818	413,227	415,636	418,045	420,454	422,863	425,272	427,681	430,090	432,499	434,908	437,317	439,726	442,135	444,544	446,953	449,362	451,771	454,180	456,589	459,000	461,409	463,818	466,227	468,636	471,045	473,454	475,863	478,272	480,681	483,090	485,499	487,908	490,317	492,726	495,135	497,544	500,000	502,409	504,818	507,227	509,636	512,045	514,454	516,863	519,272	521,681	524,090	526,499	528,908	531,317	533,726	536,135	538,544	540,953	543,362	545,771	548,180	550,589	553,000	555,409	557,818	560,227	562,636	565,045	567,454	569,863	572,272	574,681	577,090	579,499	581,908	584,317	586,726	589,135	591,544	593,953	596,362	598,771	601,180	603,589	606,000	608,409	610,818	613,227	615,636	618,045	620,454	622,863	625,272	627,681	630,090	632,499	634,908	637,317	639,726	642,135	644,544	646,953	649,362	651,771	654,180	656,589	659,000	661,409	663,818	666,227	668,636	671,045	673,454	675,863	678,272	680,681	683,090	685,499	687,908	690,317	692,726	695,135	697,544	700,000	702,409	704,818	707,227	709,636	712,045	714,454	716,863	719,272	721,681	724,090	726,499	728,908	731,317	733,726	736,135	738,544	740,953	743,362	745,771	748,180	750,589	753,000	755,409	757,818	760,227	762,636	765,045	767,454	769,863	772,272	774,681	777,090	779,499	781,908	784,317	786,726	789,135	791,544	793,953	796,362	798,771	801,180	803,589	806,000	808,409	810,818	813,227	815,636	818,045	820,454	822,863	825,272	827,681	830,090	832,499	834,908	837,317	839,726	842,135	844,544	846,953	849,362	851,771	854,180	856,589	859,000	861,409	863,818	866,227	868,636	871,045	873,454	875,863	878,272	880,681	883,090	885,499	887,908	890,317	892,726	895,135	897,544	900,000	902,409	904,818	907,227	909,636	912,045	914,454	916,863	919,272	921,681	924,090	926,499	928,908	931,317	933,726	936,135	938,544	940,953	943,362	945,771	948,180	950,589	953,000	955,409	957,818	960,227	962,636	965,045	967,454	969,863	972,272	974,681	977,090	979,499	981,908	984,317	986,726	989,135	991,544	993,953	996,362	998,771	1001,180	1003,589	1006,000	1008,409	1010,818	1013,227	1015,636	1018,045	1020,454	1022,863	1025,272	1027,681	1030,090	1032,499	1034,908	1037,317	1039,726	1042,135	1044,544	1046,953	1049,362	1051,771	1054,180	1056,589	1059,000	1061,409	1063,818	1066,227	1068,636	1071,045	1073,454	1075,863	1078,272	1080,681	1083,090	1085,499	1087,908	1090,317	1092,726	1095,135	1097,544	1100,000	1102,409	1104,818	1107,227	1109,636	1112,045	1114,454	1116,863	1119,272	1121,681	1124,090	1126,499	1128,908	1131,317	1133,726	1136,135	1138,544	1140,953	1143,362	1145,771	1148,180	1150,589	1153,000	1155,409	1157,818	1160,227	1162,636	1165,045	1167,454	1169,863	1172,272	1174,681	1177,090	1179,499	1181,908	1184,317	1186,726	1189,135	1191,544	1193,953	1196,362	1198,771	1201,180	1203,589	1206,000	1208,409	1210,818	1213,227	1215,636	1218,045	1220,454	1222,863	1225,272	1227,681	1230,090	1232,499	1234,908	1237,317	1239,726	1242,135	1244,544	1246,953	1249,362	1251,771	1254,180	1256,589	1259,000	1261,409	1263,818	1266,227	1268,636	1271,045	1273,454	1275,863	1278,272	1280,681	1283,090	1285,499	1287,908	1290,317	1292,726	1295,135	1297,544	1300,000	1302,409	1304,818	1307,227	1309,636	1312,045	1314,454	1316,863	1319,272	1321,681	1324,090	1326,499	1328,908	1331,317	1333,726	1336,135	1338,544	1340,953	1343,362	1345,771	1348,180	1350,589	1353,000	1355,409	1357,818	1360,227	1362,636	1365,045	1367,454	1369,863	1372,272	1374,681	1377,090	1379,499	1381,908	1384,317	1386,726	1389,135	1391,544	1393,953	1396,362	1398,771	1401,180	1403,589	1406,000	1408,409	1410,818	1413,227	1415,636	1418,045	1420,454	1422,863	1425,272	1427,681	1430,090	1432,499	1434,908	1437,317	1439,726	1442,135	1444,544	1446,953	1449,362	1451,771	1454,180	1456,589	1459,000	1461,409	1463,818	1466,227	1468,636	1471,045	1473,454	1475,863	1478,272	1480,681	1483,090	1485,499	1487,908	1490,317	1492,726	1495,135	1497,544	1500,000	1502,409	1504,818	1507,227	1509,636	1512,045	1514,454	1516,863	1519,272	1521,681	1524,090	1526,499	1528,908	1531,317	1533,726	1536,135	1538,544	1540,953	1543,362	1545,771	1548,180	1550,589	1553,000	1555,409	1557,818	1560,227	1562,636	1565,045	1567,454	1569,863	1572,272	1574,681	1577,090	1579,499	1581,908	1584,317	1586,726	1589,135	1591,544	1593,953	1596,362	1598,771	1601,180	1603,589	1606,000	1608,409	1610,818	1613,227	1615,636	1618,045	1620,454	1622,863	1625,272	1627,681	1630,090	1632,499	1634,908	1637,317	1639,726	1642,135	1644,544	1646,953	1649,362	1651,771	1654,180	1656,589	1659,000	1661,409	1663,818	1666,227	1668,636	1671,045	1673,454	1675,863	1678,272	1680,681	1683,090	1685,499	1687,908	1690,317	1692,726	1695,135	1697,544	1700,000	1702,409	1704,818	1707,227	1709,636	1712,045	1714,454	1716,863	1719,272	1721,681	1724,090	1726,499	1728,908	1731,317	1733,726	1736,135	1738,544	1740,953	1743,362	1745,771	1748,180	1750,589	1753,000	1755,409	1757,818	1760,227	1762,636	1765,045	1767,454	1769,863	1772,272	1774,681	1777,090	1779,499	1781,908	1784,317	1786,726	1789,135	1791,544	1793,953	1796,362	1798,771	1801,180	1803,589	1806,000	1808,409	1810,818	1813,227	1815,636	1818,045	1820,454	1822,863	1825,272	1827,681	1830,090	1832,499	1834,908	1837,317	1839,726	1842,135	1844,544	1846,953	1849,362	1851,771	1854,180	1856,589	1859,000	1861,409	1863,818	1866,227	1868,636	1871,045	1873,454	1875,863	1878,272	1880,681	1883,090	1885,499	1887,908	1890,317	1892,726	1895,135	1897,544	1900,000	1902,409	1904,818	1907,227	1909,636	1912,045	1914,454	1916,863	1919,272	1921,681	1924,090	1926,499	1928,908	1931,317	1933,726	1936,135	1938,544	1940,953	1943,362	1945,771	1948,180	1950,589	1953,000	1955,409	1957,818	1960,227	1962,636	1965,045	1967,454	1969,863	1972,272	1974,681	1977,090	1979,499	1981,908	1984,317	1986,726	1989,135	1991,544	1993,953	1996,362	1998,771	2001,180	2003,589	2006,000	2008,409	2010,818	2013,227	2015,636	2018,045	2020,454	2022,863	2025,272	2027,681	2030,090	2032,499	2034,908	2037,317	2039,726	2042,135	2044,544	2046,953	2049,362	2051,771	2054,180	2056,589	2059,000	2061,409	2063,818	2066,227	2068,636	2071,045	2073,454	2075,863	2078,272	2080,681	2083,090	2085,499	2087,908	2090,317	2092,726	2095,135	2097,544	2100,000	2102,409	2104,818

